

**Schedule B16**  
**Accounts Receivable**

12/30/2008

Superior Air Parts, Inc.  
Accounts Receivable

Cust #	Customer Name	Doc Type	Doc #	Doc Date	Due Date	Amount
11075	AERO ACCESSORIES	DMC	454155	3/17/2003	4/16/2003	(3,618.24)
11103	AERO INC.GRANITE CITY	DMC	545255	10/24/2008	11/23/2008	(52.80)
11103	AERO INC.GRANITE CITY	DMI	546489	12/10/2008	1/9/2009	2,674.13
11103	AERO INC.GRANITE CITY	DMI	546490	12/10/2008	1/9/2009	44.43
11103	AERO INC.GRANITE CITY	DMI	546532	12/11/2008	1/10/2009	23.44
11103	AERO INC.GRANITE CITY	DMI	546533	12/11/2008	1/10/2009	1,512.00
11103	AERO INC.GRANITE CITY	DMI	546534	12/11/2008	1/10/2009	7.51
11103	AERO INC.GRANITE CITY	DMI	546704	12/17/2008	1/16/2009	3,065.80
11103	AERO INC.GRANITE CITY	DMC	546823	12/19/2008	1/18/2009	(1,430.62)
11103	AERO INC.GRANITE CITY	DMI	546833	12/19/2008	1/18/2009	836.26
11103	AERO INC.GRANITE CITY	DMI	546861	12/22/2008	1/21/2009	64.08
11103	AERO INC.GRANITE CITY	DMI	546862	12/22/2008	1/21/2009	64.08
11370	AIRCRAFT ENGINE & ACCESSORY	DMI	546206	12/1/2008	12/31/2008	27.28
11395	AIRMARK ENGINES, INC.	DMC	546357	12/5/2008	1/4/2009	(1,076.63)
11395	AIRMARK ENGINES, INC.	DMI	546538	12/11/2008	1/10/2009	17.96
11395	AIRMARK ENGINES, INC.	DMI	546539	12/11/2008	1/10/2009	12.68
11395	AIRMARK ENGINES, INC.	DMI	546540	12/11/2008	1/10/2009	409.60
11395	AIRMARK ENGINES, INC.	DMI	546579	12/12/2008	1/11/2009	991.10
11395	AIRMARK ENGINES, INC.	DMI	546666	12/16/2008	1/15/2009	1,983.56
11395	AIRMARK ENGINES, INC.	DMI	546838	12/19/2008	1/18/2009	426.38
11395	AIRMARK ENGINES, INC.	DMI	546871	12/22/2008	1/21/2009	39.16
11395	AIRMARK ENGINES, INC.	DMI	546872	12/22/2008	1/21/2009	8.67
11395	AIRMARK ENGINES, INC.	DMI	546873	12/22/2008	1/21/2009	1,790.49
11488	AIRCRAFT SPECIALTIES SERVICE	CHL	61584	12/17/2008	12/17/2008	(7.16)
11488	AIRCRAFT SPECIALTIES SERVICE	DMC	545025	10/17/2008	11/16/2008	(3,460.00)
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546409	12/8/2008	1/7/2009	31.48
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546495	12/10/2008	1/9/2009	297.66
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546580	12/12/2008	1/11/2009	45.76
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546581	12/12/2008	1/11/2009	148.00
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546582	12/12/2008	1/11/2009	1,279.41
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546583	12/12/2008	1/11/2009	1,944.03
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546630	12/15/2008	1/14/2009	2,903.61
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546631	12/15/2008	1/14/2009	258.04
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546667	12/16/2008	1/15/2009	5,269.74
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546668	12/16/2008	1/15/2009	5,269.74
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546669	12/16/2008	1/15/2009	2,564.51
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546670	12/16/2008	1/15/2009	1,108.61
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546711	12/17/2008	1/16/2009	605.51
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546712	12/17/2008	1/16/2009	271.76
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546713	12/17/2008	1/16/2009	930.80
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546778	12/18/2008	1/17/2009	1,149.56
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546779	12/18/2008	1/17/2009	1,246.90
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546780	12/18/2008	1/17/2009	415.34
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546781	12/18/2008	1/17/2009	1,970.89
11488	AIRCRAFT SPECIALTIES SERVICE	DMC	546827	12/19/2008	1/18/2009	(684.74)
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546839	12/19/2008	1/18/2009	897.00
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546840	12/19/2008	1/18/2009	164.31
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546841	12/19/2008	1/18/2009	90.04
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546874	12/22/2008	1/21/2009	4.48
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546915	12/23/2008	1/22/2009	21.36
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546916	12/23/2008	1/22/2009	505.27
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546945	12/29/2008	1/28/2009	274.32
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546946	12/29/2008	1/28/2009	2,170.93
11488	AIRCRAFT SPECIALTIES SERVICE	DMI	546948	12/29/2008	1/28/2009	627.33
11488	AIRCRAFT SPECIALTIES SERVICE	DMC	546980	12/29/2008	1/28/2009	(620.40)
11611	AIR-TEC	DMC	425757	2/5/2002	3/7/2002	(318.00)
11611	AIR-TEC	DMC	425758	2/5/2002	3/7/2002	(180.00)
11772	AVIAN AERONAUTICS, INC.	DMI	539826	4/29/2008	5/29/2008	566.17
11772	AVIAN AERONAUTICS, INC.	DMI	539827	4/29/2008	5/29/2008	120.34
11772	AVIAN AERONAUTICS, INC.	DMI	539884	4/30/2008	5/30/2008	746.11
11772	AVIAN AERONAUTICS, INC.	DMI	540397	5/14/2008	6/13/2008	362.58
11772	AVIAN AERONAUTICS, INC.	DMI	540469	5/15/2008	6/14/2008	207.17
11772	AVIAN AERONAUTICS, INC.	DMI	540470	5/15/2008	6/14/2008	299.71
11772	AVIAN AERONAUTICS, INC.	DMI	540586	5/20/2008	6/19/2008	355.98
11772	AVIAN AERONAUTICS, INC.	DMI	540587	5/20/2008	6/19/2008	51.15

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11772	AVIAN AERONAUTICS, INC.	DMI	540638	5/21/2008	6/20/2008	430.88
11772	AVIAN AERONAUTICS, INC.	DMI	540683	5/22/2008	6/21/2008	71.75
11772	AVIAN AERONAUTICS, INC.	DMI	541573	6/20/2008	6/21/2008	518.27
11772	AVIAN AERONAUTICS, INC.	DMI	541604	6/23/2008	6/24/2008	295.15
11772	AVIAN AERONAUTICS, INC.	DMI	542784	8/4/2008	8/5/2008	355.67
11772	AVIAN AERONAUTICS, INC.	DMI	543479	8/25/2008	9/24/2008	415.44
11772	AVIAN AERONAUTICS, INC.	DMI	543480	8/25/2008	9/24/2008	88.16
11772	AVIAN AERONAUTICS, INC.	DMI	544414	9/25/2008	9/26/2008	1,226.06
11772	AVIAN AERONAUTICS, INC.	DMI	544459	9/26/2008	9/27/2008	75.21
11772	AVIAN AERONAUTICS, INC.	DMI	544500	9/29/2008	9/30/2008	37.98
11772	AVIAN AERONAUTICS, INC.	DMI	544577	10/2/2008	10/3/2008	19.15
11772	AVIAN AERONAUTICS, INC.	DMI	544616	10/2/2008	10/3/2008	17.70
11772	AVIAN AERONAUTICS, INC.	DMI	544691	10/6/2008	10/7/2008	22.91
11772	AVIAN AERONAUTICS, INC.	DMI	544809	10/9/2008	10/10/2008	15.65
11772	AVIAN AERONAUTICS, INC.	DMI	544917	10/14/2008	10/15/2008	37.14
11772	AVIAN AERONAUTICS, INC.	DMI	544998	10/16/2008	10/17/2008	18.09
11772	AVIAN AERONAUTICS, INC.	DMI	545040	10/17/2008	10/18/2008	15.65
11772	AVIAN AERONAUTICS, INC.	DMI	545070	10/20/2008	10/21/2008	49.12
11772	AVIAN AERONAUTICS, INC.	DMI	545201	10/23/2008	10/24/2008	92.70
11772	AVIAN AERONAUTICS, INC.	DMI	545277	10/27/2008	10/28/2008	70.93
11772	AVIAN AERONAUTICS, INC.	DMI	545341	10/29/2008	10/30/2008	27.09
11772	AVIAN AERONAUTICS, INC.	DMI	546370	12/5/2008	12/6/2008	15.08
11772	AVIAN AERONAUTICS, INC.	DMI	546568	12/12/2008	1/11/2009	1,342.29
11772	AVIAN AERONAUTICS, INC.	DMI	546618	12/15/2008	1/14/2009	481.92
11772	AVIAN AERONAUTICS, INC.	DMI	546699	12/17/2008	1/16/2009	395.16
11772	AVIAN AERONAUTICS, INC.	DMI	546814	12/19/2008	12/20/2008	11,703.47
11772	AVIAN AERONAUTICS, INC.	DMI	546925	12/29/2008	12/30/2008	13.92
11772	AVIAN AERONAUTICS, INC.	DMI	546926	12/29/2008	12/30/2008	17.34
11772	AVIAN AERONAUTICS, INC.	DMI	546927	12/29/2008	12/30/2008	1,625.28
11772	AVIAN AERONAUTICS, INC.	DMI	546928	12/29/2008	12/30/2008	1,991.18
12194	BARRETT PRECISION ENGINES, INC	DMC	543566	8/26/2008	9/25/2008	(592.80)
12194	BARRETT PRECISION ENGINES, INC	DMC	544020	9/11/2008	10/11/2008	(3,540.00)
12194	BARRETT PRECISION ENGINES, INC	DMI	544187	9/17/2008	10/17/2008	1,456.35
12194	BARRETT PRECISION ENGINES, INC	DMI	544546	9/30/2008	10/30/2008	393.36
12194	BARRETT PRECISION ENGINES, INC	DMI	544578	10/2/2008	11/1/2008	147.04
12194	BARRETT PRECISION ENGINES, INC	DMI	544692	10/6/2008	11/5/2008	204.57
12194	BARRETT PRECISION ENGINES, INC	DMI	544810	10/9/2008	11/8/2008	66.93
12194	BARRETT PRECISION ENGINES, INC	DMI	544838	10/10/2008	11/9/2008	17.20
12194	BARRETT PRECISION ENGINES, INC	DMI	545071	10/20/2008	11/19/2008	26.15
12194	BARRETT PRECISION ENGINES, INC	DMI	545240	10/24/2008	11/23/2008	4.59
12194	BARRETT PRECISION ENGINES, INC	DMI	545342	10/29/2008	11/28/2008	348.41
12194	BARRETT PRECISION ENGINES, INC	DMI	545743	11/12/2008	12/12/2008	354.10
12194	BARRETT PRECISION ENGINES, INC	DMI	545783	11/13/2008	12/13/2008	79.31
12194	BARRETT PRECISION ENGINES, INC	DMI	545996	11/20/2008	12/20/2008	90.58
12194	BARRETT PRECISION ENGINES, INC	DMI	545997	11/20/2008	12/20/2008	149.86
12194	BARRETT PRECISION ENGINES, INC	DMI	546089	11/24/2008	12/24/2008	173.72
12194	BARRETT PRECISION ENGINES, INC	DMI	546671	12/16/2008	1/15/2009	318.88
12659	BOLDUC AVIAT. SPECIALIZED SERV	CHL	46076	12/19/2008	12/19/2008	(3,540.00)
12659	BOLDUC AVIAT. SPECIALIZED SERV	DMC	546349	12/4/2008	1/3/2009	(3,540.00)
12659	BOLDUC AVIAT. SPECIALIZED SERV	DMI	546585	12/12/2008	1/11/2009	885.96
12659	BOLDUC AVIAT. SPECIALIZED SERV	DMI	546586	12/12/2008	1/11/2009	1,734.53
12659	BOLDUC AVIAT. SPECIALIZED SERV	DMI	546714	12/17/2008	1/16/2009	1,004.79
12659	BOLDUC AVIAT. SPECIALIZED SERV	DMI	546715	12/17/2008	1/16/2009	282.25
12659	BOLDUC AVIAT. SPECIALIZED SERV	DMI	546949	12/29/2008	1/28/2009	6,793.58
13219	CASTOR AVIATION, INC.	DMC	430224	4/9/2002	5/9/2002	(120.03)
13334	MID-FLORIDA AIR SERVICES	DMC	429906	4/4/2002	5/4/2002	(300.00)
13378	CHRISTIANSEN AVIATION	DMC	467118	10/1/2003	10/31/2003	(80.59)
13378	CHRISTIANSEN AVIATION	DMC	467211	10/2/2003	11/1/2003	(193.69)
13378	CHRISTIANSEN AVIATION	DMC	467212	10/2/2003	11/1/2003	(195.00)
13378	CHRISTIANSEN AVIATION	DMI	469484	11/14/2003	12/14/2003	1,228.20
13378	CHRISTIANSEN AVIATION	DMC	472141	1/15/2004	2/14/2004	(1,472.70)
13480	CORONA CYLINDER & ENGINE OVHL	CHL	19702	8/20/2008	8/20/2008	(84.25)
13480	CORONA CYLINDER & ENGINE OVHL	DMI	539390	4/15/2008	5/15/2008	1,542.86
13480	CORONA CYLINDER & ENGINE OVHL	DMI	539434	4/16/2008	5/16/2008	64.08
13480	CORONA CYLINDER & ENGINE OVHL	DMI	539476	4/17/2008	5/17/2008	504.90

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13480	CORONA CYLINDER & ENGINE OVHL	DMI	539568	4/21/2008	5/21/2008	5,673.06
13480	CORONA CYLINDER & ENGINE OVHL	DMI	539569	4/21/2008	5/21/2008	490.14
13480	CORONA CYLINDER & ENGINE OVHL	DMI	539570	4/21/2008	5/21/2008	1,262.76
13480	CORONA CYLINDER & ENGINE OVHL	DMI	539571	4/21/2008	5/21/2008	92.63
13480	CORONA CYLINDER & ENGINE OVHL	DMI	539675	4/23/2008	5/23/2008	72.87
13480	CORONA CYLINDER & ENGINE OVHL	DMI	539774	4/28/2008	5/28/2008	55.16
13480	CORONA CYLINDER & ENGINE OVHL	DMI	539775	4/28/2008	5/28/2008	5,736.01
13480	CORONA CYLINDER & ENGINE OVHL	DMI	539828	4/29/2008	5/29/2008	164.47
13480	CORONA CYLINDER & ENGINE OVHL	DMI	539889	4/30/2008	5/30/2008	7,174.47
13480	CORONA CYLINDER & ENGINE OVHL	DMI	539890	4/30/2008	5/30/2008	355.67
13480	CORONA CYLINDER & ENGINE OVHL	DMI	540033	5/2/2008	6/1/2008	111.44
13480	CORONA CYLINDER & ENGINE OVHL	DMI	540200	5/8/2008	6/7/2008	927.69
13480	CORONA CYLINDER & ENGINE OVHL	DMI	540243	5/9/2008	6/8/2008	812.62
13480	CORONA CYLINDER & ENGINE OVHL	DMI	540244	5/9/2008	6/8/2008	978.09
13480	CORONA CYLINDER & ENGINE OVHL	DMI	540399	5/14/2008	6/13/2008	307.65
13480	CORONA CYLINDER & ENGINE OVHL	DMI	540510	5/16/2008	6/15/2008	305.57
13480	CORONA CYLINDER & ENGINE OVHL	DMI	540546	5/19/2008	6/18/2008	85.39
13480	CORONA CYLINDER & ENGINE OVHL	DMI	540591	5/20/2008	6/19/2008	1,339.66
13480	CORONA CYLINDER & ENGINE OVHL	DMI	540592	5/20/2008	6/19/2008	554.48
13480	CORONA CYLINDER & ENGINE OVHL	DMI	540641	5/21/2008	6/20/2008	435.00
13480	CORONA CYLINDER & ENGINE OVHL	DMI	540729	5/23/2008	6/22/2008	118.61
13480	CORONA CYLINDER & ENGINE OVHL	DMI	540778	5/27/2008	6/26/2008	205.77
13480	CORONA CYLINDER & ENGINE OVHL	DMI	540779	5/27/2008	6/26/2008	659.61
13480	CORONA CYLINDER & ENGINE OVHL	DMI	540813	5/28/2008	6/27/2008	96.59
13480	CORONA CYLINDER & ENGINE OVHL	DMI	541639	6/24/2008	7/24/2008	3,371.08
13480	CORONA CYLINDER & ENGINE OVHL	DMI	541738	6/26/2008	7/26/2008	1,906.36
13480	CORONA CYLINDER & ENGINE OVHL	DMI	541779	6/27/2008	7/27/2008	143.71
13480	CORONA CYLINDER & ENGINE OVHL	DMI	541882	7/1/2008	7/31/2008	742.57
13480	CORONA CYLINDER & ENGINE OVHL	DMI	542025	7/8/2008	8/7/2008	819.99
13480	CORONA CYLINDER & ENGINE OVHL	DMI	542186	7/14/2008	8/13/2008	3,372.98
13480	CORONA CYLINDER & ENGINE OVHL	DMI	542220	7/15/2008	8/14/2008	224.90
13480	CORONA CYLINDER & ENGINE OVHL	DMI	542410	7/21/2008	7/22/2008	25.41
13480	CORONA CYLINDER & ENGINE OVHL	DMI	542785	8/4/2008	8/5/2008	25.39
13480	CORONA CYLINDER & ENGINE OVHL	DMC	542907	8/7/2008	9/6/2008	(1,615.60)
13480	CORONA CYLINDER & ENGINE OVHL	DMI	543267	8/19/2008	9/18/2008	100.06
13480	CORONA CYLINDER & ENGINE OVHL	DMI	545683	11/11/2008	12/11/2008	12,020.40
13480	CORONA CYLINDER & ENGINE OVHL	DMC	545810	11/13/2008	12/13/2008	(12,020.40)
13728	CENTRAL CYLINDER SERVICE	DMI	546210	12/1/2008	12/31/2008	799.15
13728	CENTRAL CYLINDER SERVICE	DMI	546716	12/17/2008	1/16/2009	367.97
13728	CENTRAL CYLINDER SERVICE	DMI	546875	12/22/2008	1/21/2009	13.60
13728	CENTRAL CYLINDER SERVICE	DMI	546876	12/22/2008	1/21/2009	9.12
13852	CUSTOM AIRMOTIVE, INC.	DMI	545416	11/3/2008	12/3/2008	739.62
13852	CUSTOM AIRMOTIVE, INC.	DMI	545441	11/4/2008	12/4/2008	1,467.83
13852	CUSTOM AIRMOTIVE, INC.	DMI	545480	11/5/2008	12/5/2008	366.60
13852	CUSTOM AIRMOTIVE, INC.	DMI	545481	11/5/2008	12/5/2008	753.26
13852	CUSTOM AIRMOTIVE, INC.	DMI	545511	11/6/2008	12/6/2008	362.37
13852	CUSTOM AIRMOTIVE, INC.	DMI	545553	11/7/2008	12/7/2008	1,237.20
13852	CUSTOM AIRMOTIVE, INC.	DMI	545630	11/10/2008	12/10/2008	1,064.40
13852	CUSTOM AIRMOTIVE, INC.	DMI	545631	11/10/2008	12/10/2008	90.62
13852	CUSTOM AIRMOTIVE, INC.	DMI	545684	11/11/2008	12/11/2008	697.78
13852	CUSTOM AIRMOTIVE, INC.	DMI	545744	11/12/2008	12/12/2008	1,640.94
13852	CUSTOM AIRMOTIVE, INC.	DMI	545785	11/13/2008	12/13/2008	1,634.51
13852	CUSTOM AIRMOTIVE, INC.	DMI	545829	11/14/2008	12/14/2008	767.80
13852	CUSTOM AIRMOTIVE, INC.	DMI	545902	11/18/2008	12/18/2008	756.15
13852	CUSTOM AIRMOTIVE, INC.	DMI	545949	11/20/2008	12/20/2008	345.86
13852	CUSTOM AIRMOTIVE, INC.	DMI	546000	11/20/2008	12/20/2008	1,011.88
13852	CUSTOM AIRMOTIVE, INC.	DMI	546040	11/21/2008	12/21/2008	6,044.46
13852	CUSTOM AIRMOTIVE, INC.	DMI	546041	11/21/2008	12/21/2008	1,373.80
13852	CUSTOM AIRMOTIVE, INC.	DMI	546091	11/24/2008	12/24/2008	1,699.70
13852	CUSTOM AIRMOTIVE, INC.	DMI	546123	11/25/2008	12/25/2008	3,728.23
13852	CUSTOM AIRMOTIVE, INC.	DMI	546124	11/25/2008	12/25/2008	622.88
13852	CUSTOM AIRMOTIVE, INC.	DMI	546169	11/26/2008	12/26/2008	959.64
13852	CUSTOM AIRMOTIVE, INC.	DMI	546211	12/1/2008	12/31/2008	1,140.22
13852	CUSTOM AIRMOTIVE, INC.	DMI	546212	12/1/2008	12/31/2008	828.69
13852	CUSTOM AIRMOTIVE, INC.	DMI	546242	12/2/2008	1/1/2009	638.68

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13852	CUSTOM AIRMOTIVE, INC.	DMC	546320	12/4/2008	1/3/2009	(774.00)
13852	CUSTOM AIRMOTIVE, INC.	DMI	546333	12/4/2008	1/3/2009	635.00
13852	CUSTOM AIRMOTIVE, INC.	DMI	546371	12/5/2008	1/4/2009	33.78
13852	CUSTOM AIRMOTIVE, INC.	DMI	546443	12/9/2008	1/8/2009	1,327.84
13852	CUSTOM AIRMOTIVE, INC.	DMI	546444	12/9/2008	1/8/2009	966.58
13852	CUSTOM AIRMOTIVE, INC.	DMI	546497	12/10/2008	1/9/2009	404.68
13852	CUSTOM AIRMOTIVE, INC.	DMI	546547	12/11/2008	1/10/2009	894.72
13852	CUSTOM AIRMOTIVE, INC.	DMI	546548	12/11/2008	1/10/2009	1,075.32
13852	CUSTOM AIRMOTIVE, INC.	DMI	546632	12/15/2008	1/14/2009	930.47
13852	CUSTOM AIRMOTIVE, INC.	DMI	546672	12/16/2008	1/15/2009	1,171.36
13852	CUSTOM AIRMOTIVE, INC.	DMI	546782	12/18/2008	1/17/2009	1,459.68
13852	CUSTOM AIRMOTIVE, INC.	DMI	546783	12/18/2008	1/17/2009	479.76
13852	CUSTOM AIRMOTIVE, INC.	DMI	546842	12/19/2008	1/18/2009	403.49
13852	CUSTOM AIRMOTIVE, INC.	DMI	546877	12/22/2008	1/21/2009	844.81
13852	CUSTOM AIRMOTIVE, INC.	DMI	546917	12/23/2008	1/22/2009	365.96
13852	CUSTOM AIRMOTIVE, INC.	DMI	546918	12/23/2008	1/22/2009	1,067.61
15410	CERTIFIED ENGINES UNLIMITED	DMI	544968	10/15/2008	11/14/2008	5,154.86
15410	CERTIFIED ENGINES UNLIMITED	DMI	545044	10/17/2008	11/16/2008	1,617.95
15410	CERTIFIED ENGINES UNLIMITED	DMI	545207	10/23/2008	11/22/2008	6,854.30
15410	CERTIFIED ENGINES UNLIMITED	DMI	545343	10/29/2008	11/28/2008	688.36
15410	CERTIFIED ENGINES UNLIMITED	DMI	545394	10/31/2008	11/30/2008	6,726.08
15410	CERTIFIED ENGINES UNLIMITED	DMI	545395	10/31/2008	11/30/2008	13,614.68
15410	CERTIFIED ENGINES UNLIMITED	DMI	545442	11/4/2008	12/4/2008	6,979.87
15410	CERTIFIED ENGINES UNLIMITED	DMI	545443	11/4/2008	12/4/2008	1,279.22
15410	CERTIFIED ENGINES UNLIMITED	DMI	545554	11/7/2008	12/7/2008	15,283.00
15410	CERTIFIED ENGINES UNLIMITED	DMI	545555	11/7/2008	12/7/2008	8,029.07
15410	CERTIFIED ENGINES UNLIMITED	DMI	545632	11/10/2008	12/10/2008	10,759.39
15410	CERTIFIED ENGINES UNLIMITED	DMI	545685	11/11/2008	12/11/2008	10,764.38
15410	CERTIFIED ENGINES UNLIMITED	DMI	545786	11/13/2008	12/13/2008	240.75
15410	CERTIFIED ENGINES UNLIMITED	DMI	545913	11/18/2008	12/18/2008	16,119.28
15410	CERTIFIED ENGINES UNLIMITED	DMI	545950	11/20/2008	12/20/2008	3,782.88
15410	CERTIFIED ENGINES UNLIMITED	DMI	546001	11/20/2008	12/20/2008	9,273.88
15410	CERTIFIED ENGINES UNLIMITED	DMI	546170	11/26/2008	12/26/2008	45,104.45
15410	CERTIFIED ENGINES UNLIMITED	DMC	546186	11/26/2008	12/26/2008	(2,938.20)
15410	CERTIFIED ENGINES UNLIMITED	DMI	546243	12/2/2008	1/1/2009	319.04
15410	CERTIFIED ENGINES UNLIMITED	DMI	546334	12/4/2008	1/3/2009	3,437.40
15410	CERTIFIED ENGINES UNLIMITED	DMI	546412	12/8/2008	1/7/2009	13,764.14
15410	CERTIFIED ENGINES UNLIMITED	DMC	546426	12/9/2008	1/8/2009	(176.88)
15410	CERTIFIED ENGINES UNLIMITED	DMI	546445	12/9/2008	1/8/2009	3,403.84
15410	CERTIFIED ENGINES UNLIMITED	DMI	546633	12/15/2008	1/14/2009	50.48
15410	CERTIFIED ENGINES UNLIMITED	DMI	546717	12/17/2008	1/16/2009	27,012.86
15410	CERTIFIED ENGINES UNLIMITED	DMI	546749	12/18/2008	1/17/2009	300.00
15410	CERTIFIED ENGINES UNLIMITED	DMI	546750	12/18/2008	1/17/2009	300.00
15410	CERTIFIED ENGINES UNLIMITED	DMI	546751	12/18/2008	1/17/2009	600.00
15410	CERTIFIED ENGINES UNLIMITED	DMI	546784	12/18/2008	1/17/2009	412.84
15410	CERTIFIED ENGINES UNLIMITED	DMI	546785	12/18/2008	1/17/2009	412.84
15410	CERTIFIED ENGINES UNLIMITED	DMI	546786	12/18/2008	1/17/2009	2,851.21
16085	FAULKNER'S AIR SHOP, INC.	CHL	52731	12/26/2007	12/26/2007	(5,341.00)
17293	GENERAL AIR SERVICE	DMC	414021	8/27/2001	9/26/2001	(182.21)
17293	GENERAL AIR SERVICE	DMC	430228	4/9/2002	5/9/2002	(134.32)
18466	HETRICK AIRCRAFT, INC.	DMI	545914	11/18/2008	12/18/2008	575.57
18466	HETRICK AIRCRAFT, INC.	DMC	546828	12/19/2008	1/18/2009	(2,623.57)
20022	J & J AIR PARTS, INC.	DMI	530725	8/17/2007	9/16/2007	5,696.40
20022	J & J AIR PARTS, INC.	DMI	539630	4/22/2008	5/22/2008	1,127.87
20022	J & J AIR PARTS, INC.	DMI	544463	9/26/2008	10/26/2008	565.33
20022	J & J AIR PARTS, INC.	DMI	545166	10/22/2008	11/21/2008	17.59
20022	J & J AIR PARTS, INC.	DMI	545862	11/17/2008	12/17/2008	4,540.00
20022	J & J AIR PARTS, INC.	DMI	546174	11/26/2008	12/26/2008	1,740.00
20022	J & J AIR PARTS, INC.	DMI	546294	12/3/2008	1/2/2009	259.96
20022	J & J AIR PARTS, INC.	DMI	546295	12/3/2008	1/2/2009	201.26
20022	J & J AIR PARTS, INC.	DMI	546296	12/3/2008	1/2/2009	91.40
20022	J & J AIR PARTS, INC.	DMI	546297	12/3/2008	1/2/2009	70.38
20022	J & J AIR PARTS, INC.	DMI	546298	12/3/2008	1/2/2009	275.52
20022	J & J AIR PARTS, INC.	DMI	546299	12/3/2008	1/2/2009	872.98
20022	J & J AIR PARTS, INC.	DMI	546300	12/3/2008	1/2/2009	127.64

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20022	J & J AIR PARTS, INC.	DMI	546301	12/3/2008	1/2/2009	560.35
20022	J & J AIR PARTS, INC.	DMI	546302	12/3/2008	1/2/2009	1,128.88
20022	J & J AIR PARTS, INC.	DMI	546303	12/3/2008	1/2/2009	409.82
20022	J & J AIR PARTS, INC.	DMI	546304	12/3/2008	1/2/2009	276.40
20022	J & J AIR PARTS, INC.	DMI	546305	12/3/2008	1/2/2009	478.67
20022	J & J AIR PARTS, INC.	DMI	546306	12/3/2008	1/2/2009	103.00
20022	J & J AIR PARTS, INC.	DMI	546335	12/4/2008	1/3/2009	1,980.48
20022	J & J AIR PARTS, INC.	DMI	546336	12/4/2008	1/3/2009	1,454.72
20022	J & J AIR PARTS, INC.	DMI	546337	12/4/2008	1/3/2009	595.76
20022	J & J AIR PARTS, INC.	DMI	546338	12/4/2008	1/3/2009	264.05
20022	J & J AIR PARTS, INC.	DMI	546339	12/4/2008	1/3/2009	138.76
20022	J & J AIR PARTS, INC.	DMI	546340	12/4/2008	1/3/2009	2,460.98
20022	J & J AIR PARTS, INC.	DMI	546341	12/4/2008	1/3/2009	372.05
20022	J & J AIR PARTS, INC.	DMI	546342	12/4/2008	1/3/2009	159.93
20022	J & J AIR PARTS, INC.	DMC	546351	12/4/2008	1/3/2009	(515.88)
20022	J & J AIR PARTS, INC.	DMC	546352	12/4/2008	1/3/2009	(106.20)
20022	J & J AIR PARTS, INC.	DMC	546353	12/4/2008	1/3/2009	(18.63)
20022	J & J AIR PARTS, INC.	DMI	546372	12/5/2008	1/4/2009	1,723.56
20022	J & J AIR PARTS, INC.	DMI	546373	12/5/2008	1/4/2009	2,215.89
20022	J & J AIR PARTS, INC.	DMI	546374	12/5/2008	1/4/2009	159.81
20022	J & J AIR PARTS, INC.	DMI	546375	12/5/2008	1/4/2009	3,950.98
20022	J & J AIR PARTS, INC.	DMI	546376	12/5/2008	1/4/2009	1,035.28
20022	J & J AIR PARTS, INC.	DMI	546377	12/5/2008	1/4/2009	592.16
20022	J & J AIR PARTS, INC.	DMI	546378	12/5/2008	1/4/2009	1,511.29
20022	J & J AIR PARTS, INC.	DMI	546379	12/5/2008	1/4/2009	343.72
20022	J & J AIR PARTS, INC.	DMI	546380	12/5/2008	1/4/2009	311.64
20022	J & J AIR PARTS, INC.	DMI	546381	12/5/2008	1/4/2009	231.73
20022	J & J AIR PARTS, INC.	DMI	546413	12/8/2008	1/7/2009	1,323.57
20022	J & J AIR PARTS, INC.	DMI	546414	12/8/2008	1/7/2009	125.99
20022	J & J AIR PARTS, INC.	DMI	546415	12/8/2008	1/7/2009	249.84
20022	J & J AIR PARTS, INC.	DMI	546416	12/8/2008	1/7/2009	363.88
20022	J & J AIR PARTS, INC.	DMI	546417	12/8/2008	1/7/2009	1,110.91
20022	J & J AIR PARTS, INC.	DMI	546418	12/8/2008	1/7/2009	49.16
20022	J & J AIR PARTS, INC.	DMI	546419	12/8/2008	1/7/2009	205.76
20022	J & J AIR PARTS, INC.	DMI	546446	12/9/2008	1/8/2009	1,279.55
20022	J & J AIR PARTS, INC.	DMI	546447	12/9/2008	1/8/2009	246.14
20022	J & J AIR PARTS, INC.	DMI	546448	12/9/2008	1/8/2009	113.05
20022	J & J AIR PARTS, INC.	DMI	546449	12/9/2008	1/8/2009	675.10
20022	J & J AIR PARTS, INC.	DMI	546450	12/9/2008	1/8/2009	309.55
20022	J & J AIR PARTS, INC.	DMI	546451	12/9/2008	1/8/2009	48.69
20022	J & J AIR PARTS, INC.	DMC	546467	12/9/2008	1/8/2009	(710.00)
20022	J & J AIR PARTS, INC.	DMC	546468	12/9/2008	1/8/2009	(188.61)
20022	J & J AIR PARTS, INC.	DMI	546498	12/10/2008	1/9/2009	208.52
20022	J & J AIR PARTS, INC.	DMI	546499	12/10/2008	1/9/2009	624.75
20022	J & J AIR PARTS, INC.	DMI	546500	12/10/2008	1/9/2009	1,035.28
20022	J & J AIR PARTS, INC.	DMI	546501	12/10/2008	1/9/2009	176.49
20022	J & J AIR PARTS, INC.	DMI	546502	12/10/2008	1/9/2009	297.10
20022	J & J AIR PARTS, INC.	DMI	546503	12/10/2008	1/9/2009	191.44
20022	J & J AIR PARTS, INC.	DMI	546504	12/10/2008	1/9/2009	196.09
20022	J & J AIR PARTS, INC.	DMI	546505	12/10/2008	1/9/2009	6,560.79
20022	J & J AIR PARTS, INC.	DMI	546506	12/10/2008	1/9/2009	12,918.74
20022	J & J AIR PARTS, INC.	DMI	546507	12/10/2008	1/9/2009	395.26
20022	J & J AIR PARTS, INC.	DMI	546508	12/10/2008	1/9/2009	149.19
20022	J & J AIR PARTS, INC.	DMI	546509	12/10/2008	1/9/2009	176.51
20022	J & J AIR PARTS, INC.	DMI	546510	12/10/2008	1/9/2009	2,428.44
20022	J & J AIR PARTS, INC.	DMI	546511	12/10/2008	1/9/2009	59.15
20022	J & J AIR PARTS, INC.	DMI	546512	12/10/2008	1/9/2009	229.84
20022	J & J AIR PARTS, INC.	DMI	546549	12/11/2008	1/10/2009	92.00
20022	J & J AIR PARTS, INC.	DMI	546550	12/11/2008	1/10/2009	23.00
20022	J & J AIR PARTS, INC.	DMI	546551	12/11/2008	1/10/2009	727.82
20022	J & J AIR PARTS, INC.	DMI	546552	12/11/2008	1/10/2009	132.87
20022	J & J AIR PARTS, INC.	DMI	546553	12/11/2008	1/10/2009	1,059.74
20022	J & J AIR PARTS, INC.	DMI	546554	12/11/2008	1/10/2009	218.59
20022	J & J AIR PARTS, INC.	DMI	546555	12/11/2008	1/10/2009	1,948.19
20022	J & J AIR PARTS, INC.	DMI	546556	12/11/2008	1/10/2009	445.80

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20022	J & J AIR PARTS, INC.	DMI	546587	12/12/2008	1/11/2009	605.68
20022	J & J AIR PARTS, INC.	DMI	546588	12/12/2008	1/11/2009	193.80
20022	J & J AIR PARTS, INC.	DMI	546589	12/12/2008	1/11/2009	389.89
20022	J & J AIR PARTS, INC.	DMI	546590	12/12/2008	1/11/2009	812.02
20022	J & J AIR PARTS, INC.	DMI	546591	12/12/2008	1/11/2009	1,253.19
20022	J & J AIR PARTS, INC.	DMI	546592	12/12/2008	1/11/2009	1,410.44
20022	J & J AIR PARTS, INC.	DMI	546593	12/12/2008	1/11/2009	392.33
20022	J & J AIR PARTS, INC.	DMI	546594	12/12/2008	1/11/2009	251.97
20022	J & J AIR PARTS, INC.	DMI	546595	12/12/2008	1/11/2009	1,164.92
20022	J & J AIR PARTS, INC.	DMI	546596	12/12/2008	1/11/2009	686.29
20022	J & J AIR PARTS, INC.	DMI	546597	12/12/2008	1/11/2009	1,509.69
20022	J & J AIR PARTS, INC.	DMI	546598	12/12/2008	1/11/2009	1,281.03
20022	J & J AIR PARTS, INC.	DMI	546599	12/12/2008	1/11/2009	2,739.20
20022	J & J AIR PARTS, INC.	DMI	546600	12/12/2008	1/11/2009	3,160.92
20022	J & J AIR PARTS, INC.	DMI	546634	12/15/2008	1/14/2009	27.95
20022	J & J AIR PARTS, INC.	DMI	546635	12/15/2008	1/14/2009	391.71
20022	J & J AIR PARTS, INC.	DMI	546636	12/15/2008	1/14/2009	715.50
20022	J & J AIR PARTS, INC.	DMI	546637	12/15/2008	1/14/2009	179.97
20022	J & J AIR PARTS, INC.	DMI	546638	12/15/2008	1/14/2009	268.00
20022	J & J AIR PARTS, INC.	DMI	546639	12/15/2008	1/14/2009	625.31
20022	J & J AIR PARTS, INC.	DMI	546640	12/15/2008	1/14/2009	387.49
20022	J & J AIR PARTS, INC.	DMI	546673	12/16/2008	1/15/2009	2,302.74
20022	J & J AIR PARTS, INC.	DMI	546674	12/16/2008	1/15/2009	100.09
20022	J & J AIR PARTS, INC.	DMI	546718	12/17/2008	1/16/2009	1,682.94
20022	J & J AIR PARTS, INC.	DMI	546719	12/17/2008	1/16/2009	760.17
20022	J & J AIR PARTS, INC.	DMI	546720	12/17/2008	1/16/2009	858.62
20022	J & J AIR PARTS, INC.	DMI	546721	12/17/2008	1/16/2009	96.08
20022	J & J AIR PARTS, INC.	DMI	546722	12/17/2008	1/16/2009	1,004.52
20022	J & J AIR PARTS, INC.	DMI	546723	12/17/2008	1/16/2009	164.64
20022	J & J AIR PARTS, INC.	DMI	546724	12/17/2008	1/16/2009	1,585.68
20022	J & J AIR PARTS, INC.	DMI	546725	12/17/2008	1/16/2009	15,070.49
20022	J & J AIR PARTS, INC.	DMI	546726	12/17/2008	1/16/2009	967.20
20022	J & J AIR PARTS, INC.	DMI	546727	12/17/2008	1/16/2009	620.48
20022	J & J AIR PARTS, INC.	DMI	546728	12/17/2008	1/16/2009	137.71
20022	J & J AIR PARTS, INC.	DMI	546729	12/17/2008	1/16/2009	992.34
20022	J & J AIR PARTS, INC.	DMI	546787	12/18/2008	1/17/2009	3,882.07
20022	J & J AIR PARTS, INC.	DMI	546788	12/18/2008	1/17/2009	793.60
20022	J & J AIR PARTS, INC.	DMI	546789	12/18/2008	1/17/2009	663.37
20022	J & J AIR PARTS, INC.	DMI	546790	12/18/2008	1/17/2009	44.95
20022	J & J AIR PARTS, INC.	DMI	546791	12/18/2008	1/17/2009	538.87
20022	J & J AIR PARTS, INC.	DMI	546843	12/19/2008	1/18/2009	1,169.27
20022	J & J AIR PARTS, INC.	DMI	546844	12/19/2008	1/18/2009	80.37
20022	J & J AIR PARTS, INC.	DMI	546845	12/19/2008	1/18/2009	572.02
20022	J & J AIR PARTS, INC.	DMI	546846	12/19/2008	1/18/2009	2,433.08
20022	J & J AIR PARTS, INC.	DMI	546878	12/22/2008	1/21/2009	74.76
20022	J & J AIR PARTS, INC.	DMI	546879	12/22/2008	1/21/2009	2,226.45
20022	J & J AIR PARTS, INC.	DMI	546880	12/22/2008	1/21/2009	423.64
20022	J & J AIR PARTS, INC.	DMI	546881	12/22/2008	1/21/2009	1,911.99
20022	J & J AIR PARTS, INC.	DMI	546882	12/22/2008	1/21/2009	256.94
20022	J & J AIR PARTS, INC.	DMI	546883	12/22/2008	1/21/2009	7,567.88
20022	J & J AIR PARTS, INC.	DMI	546884	12/22/2008	1/21/2009	175.81
20022	J & J AIR PARTS, INC.	DMI	546885	12/22/2008	1/21/2009	374.52
20022	J & J AIR PARTS, INC.	DMI	546886	12/22/2008	1/21/2009	1,055.69
20022	J & J AIR PARTS, INC.	DMI	546887	12/22/2008	1/21/2009	684.62
20022	J & J AIR PARTS, INC.	DMI	546888	12/22/2008	1/21/2009	2,026.90
20022	J & J AIR PARTS, INC.	DMI	546889	12/22/2008	1/21/2009	4,261.95
20022	J & J AIR PARTS, INC.	DMI	546890	12/22/2008	1/21/2009	447.83
20022	J & J AIR PARTS, INC.	DMI	546891	12/22/2008	1/21/2009	403.63
20022	J & J AIR PARTS, INC.	DMI	546920	12/23/2008	1/22/2009	137.76
20022	J & J AIR PARTS, INC.	DMI	546950	12/29/2008	1/28/2009	97.53
20022	J & J AIR PARTS, INC.	DMI	546951	12/29/2008	1/28/2009	54.77
20022	J & J AIR PARTS, INC.	DMI	546952	12/29/2008	1/28/2009	209.96
20022	J & J AIR PARTS, INC.	DMI	546953	12/29/2008	1/28/2009	524.37
20022	J & J AIR PARTS, INC.	DMI	546954	12/29/2008	1/28/2009	419.87
20022	J & J AIR PARTS, INC.	DMI	546955	12/29/2008	1/28/2009	193.33

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20022	J & J AIR PARTS, INC.	DMI	546956	12/29/2008	1/28/2009	928.12
20022	J & J AIR PARTS, INC.	DMI	546957	12/29/2008	1/28/2009	585.84
20022	J & J AIR PARTS, INC.	DMI	546958	12/29/2008	1/28/2009	147.09
20022	J & J AIR PARTS, INC.	DMI	546959	12/29/2008	1/28/2009	474.94
20022	J & J AIR PARTS, INC.	DMI	546960	12/29/2008	1/28/2009	2,752.55
20301	JEWELL AVIATION	DMI	546255	12/2/2008	1/1/2009	1,550.43
20301	JEWELL AVIATION	DMI	546256	12/2/2008	1/1/2009	1,805.45
20301	JEWELL AVIATION	DMI	546257	12/2/2008	1/1/2009	487.40
20301	JEWELL AVIATION	DMI	546382	12/5/2008	1/4/2009	223.52
20302	JEWELL A/C ENGINE OVERHAUL	DMI	544771	10/8/2008	11/7/2008	260.55
20302	JEWELL A/C ENGINE OVERHAUL	DMI	545244	10/24/2008	11/23/2008	4,336.05
20302	JEWELL A/C ENGINE OVERHAUL	DMC	545659	11/11/2008	12/11/2008	(1,636.98)
20302	JEWELL A/C ENGINE OVERHAUL	DMI	545696	11/11/2008	12/11/2008	279.64
20302	JEWELL A/C ENGINE OVERHAUL	DMI	545697	11/11/2008	12/11/2008	115.04
20302	JEWELL A/C ENGINE OVERHAUL	DMI	545961	11/20/2008	12/20/2008	125.72
20302	JEWELL A/C ENGINE OVERHAUL	DMI	546050	11/21/2008	12/21/2008	46.42
20302	JEWELL A/C ENGINE OVERHAUL	DMI	546176	11/26/2008	12/26/2008	168.10
20302	JEWELL A/C ENGINE OVERHAUL	DMI	546219	12/1/2008	12/31/2008	951.54
20302	JEWELL A/C ENGINE OVERHAUL	DMI	546258	12/2/2008	1/1/2009	51.76
20302	JEWELL A/C ENGINE OVERHAUL	DMI	546452	12/9/2008	1/8/2009	691.08
20302	JEWELL A/C ENGINE OVERHAUL	DMI	546557	12/11/2008	1/10/2009	530.36
20302	JEWELL A/C ENGINE OVERHAUL	DMI	546792	12/18/2008	1/17/2009	3,400.52
20302	JEWELL A/C ENGINE OVERHAUL	DMC	546813	12/19/2008	1/18/2009	(176.24)
20302	JEWELL A/C ENGINE OVERHAUL	DMI	546910	12/23/2008	1/22/2009	176.24
24247	MAYER AVIATION	DMC	374042	2/8/2001	3/10/2001	(925.46)
24247	MAYER AVIATION	DMC	375499	2/15/2001	3/17/2001	(150.08)
24247	MAYER AVIATION	DMC	375500	2/15/2001	3/17/2001	(527.16)
24247	MAYER AVIATION	DMC	375501	2/15/2001	3/17/2001	(150.00)
24247	MAYER AVIATION	DMC	376847	2/22/2001	3/24/2001	(175.00)
24247	MAYER AVIATION	DMC	388564	4/19/2001	5/19/2001	(9.41)
24247	MAYER AVIATION	DMC	388565	4/19/2001	5/19/2001	(336.00)
24247	MAYER AVIATION	DMC	388566	4/19/2001	5/19/2001	(180.00)
24247	MAYER AVIATION	DMC	392192	5/8/2001	6/7/2001	(200.00)
24247	MAYER AVIATION	DMC	406689	7/12/2001	8/11/2001	(139.43)
24247	MAYER AVIATION	DMC	415537	9/10/2001	10/10/2001	(200.00)
24247	MAYER AVIATION	DMC	415538	9/10/2001	10/10/2001	(200.00)
24247	MAYER AVIATION	DMC	417364	9/25/2001	10/25/2001	(235.00)
24247	MAYER AVIATION	ACO	2523530	1/29/2002	1/29/2002	(958.86)
24547	MIDWAY AVIATION	RLB	9397	6/10/2002	6/10/2002	(13.06)
24547	MIDWAY AVIATION	RLB	9772	7/29/2002	7/29/2002	(13.06)
24899	MOUNTAIN VIEW AEROMOTIVE, INC.	DMI	546383	12/5/2008	1/4/2009	1,665.75
24899	MOUNTAIN VIEW AEROMOTIVE, INC.	DMI	546601	12/12/2008	1/11/2009	716.14
24899	MOUNTAIN VIEW AEROMOTIVE, INC.	DMI	546641	12/15/2008	1/14/2009	1,087.56
24899	MOUNTAIN VIEW AEROMOTIVE, INC.	DMI	546730	12/17/2008	1/16/2009	2,347.26
24899	MOUNTAIN VIEW AEROMOTIVE, INC.	DMI	546961	12/29/2008	1/28/2009	1,767.06
26058	SUPERIOR AIRBOAT MOTOR COMPANY	DMI	546675	12/16/2008	1/15/2009	345.07
26268	ONE STOP AVIATION	DMI	544632	10/2/2008	11/1/2008	486.53
26268	ONE STOP AVIATION	DMI	544671	10/3/2008	11/2/2008	2,535.92
26268	ONE STOP AVIATION	DMI	544708	10/6/2008	11/5/2008	424.16
26268	ONE STOP AVIATION	DMI	544742	10/7/2008	11/6/2008	2,195.63
26268	ONE STOP AVIATION	DMI	544851	10/10/2008	11/9/2008	44.99
26268	ONE STOP AVIATION	DMI	544852	10/10/2008	11/9/2008	75.60
26268	ONE STOP AVIATION	DMI	544885	10/13/2008	11/12/2008	3,623.99
26268	ONE STOP AVIATION	DMI	544886	10/13/2008	11/12/2008	1,185.13
26268	ONE STOP AVIATION	DMI	544887	10/13/2008	11/12/2008	1,620.36
26268	ONE STOP AVIATION	DMI	545013	10/16/2008	11/15/2008	1,299.26
26268	ONE STOP AVIATION	DMI	545016	10/17/2008	11/16/2008	708.72
26268	ONE STOP AVIATION	DMI	545052	10/17/2008	11/16/2008	838.61
26268	ONE STOP AVIATION	DMI	545053	10/17/2008	11/16/2008	1,978.09
26268	ONE STOP AVIATION	DMI	545126	10/21/2008	11/20/2008	24.96
26268	ONE STOP AVIATION	DMI	545127	10/21/2008	11/20/2008	19.24
26268	ONE STOP AVIATION	DMI	545128	10/21/2008	11/20/2008	395.46
26268	ONE STOP AVIATION	DMI	545177	10/22/2008	11/21/2008	497.92
26268	ONE STOP AVIATION	DMI	545178	10/22/2008	11/21/2008	4,032.33
26268	ONE STOP AVIATION	DMI	545215	10/23/2008	11/22/2008	1,308.87

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26268	ONE STOP AVIATION	DMI	545289	10/27/2008	11/26/2008	2,807.09
26268	ONE STOP AVIATION	DMI	545290	10/27/2008	11/26/2008	443.46
26268	ONE STOP AVIATION	DMI	545321	10/28/2008	11/27/2008	936.43
26268	ONE STOP AVIATION	DMI	545352	10/29/2008	11/28/2008	80.19
26268	ONE STOP AVIATION	DMI	545374	10/30/2008	11/29/2008	864.48
26268	ONE STOP AVIATION	DMI	545403	10/31/2008	11/30/2008	2,047.39
26268	ONE STOP AVIATION	DMI	545458	11/4/2008	12/4/2008	3,488.11
26268	ONE STOP AVIATION	DMI	545459	11/4/2008	12/4/2008	2,496.12
26268	ONE STOP AVIATION	DMI	545515	11/6/2008	12/6/2008	937.23
26268	ONE STOP AVIATION	DMI	545516	11/6/2008	12/6/2008	714.12
26268	ONE STOP AVIATION	DMI	545563	11/7/2008	12/7/2008	404.62
26268	ONE STOP AVIATION	DMI	545641	11/10/2008	12/10/2008	26.88
26268	ONE STOP AVIATION	DMI	545642	11/10/2008	12/10/2008	31.42
26268	ONE STOP AVIATION	DMI	545643	11/10/2008	12/10/2008	876.50
26268	ONE STOP AVIATION	DMI	545698	11/11/2008	12/11/2008	186.10
26268	ONE STOP AVIATION	DMI	545755	11/12/2008	12/12/2008	2,938.87
26268	ONE STOP AVIATION	DMI	545756	11/12/2008	12/12/2008	2,828.07
26268	ONE STOP AVIATION	DMI	545796	11/13/2008	12/13/2008	19.94
26268	ONE STOP AVIATION	DMI	545870	11/17/2008	12/17/2008	1,414.32
26268	ONE STOP AVIATION	DMI	545920	11/18/2008	12/18/2008	309.75
26268	ONE STOP AVIATION	DMI	546006	11/20/2008	12/20/2008	4,862.18
26268	ONE STOP AVIATION	DMI	546102	11/24/2008	12/24/2008	184.00
26268	ONE STOP AVIATION	DMI	546103	11/24/2008	12/24/2008	1,825.36
26268	ONE STOP AVIATION	DMI	546131	11/25/2008	12/25/2008	934.30
26268	ONE STOP AVIATION	DMI	546132	11/25/2008	12/25/2008	652.23
26268	ONE STOP AVIATION	DMI	546177	11/26/2008	12/26/2008	5,305.98
26268	ONE STOP AVIATION	DMI	546220	12/1/2008	12/31/2008	436.72
26268	ONE STOP AVIATION	DMI	546384	12/5/2008	1/4/2009	29.30
26268	ONE STOP AVIATION	DMI	546385	12/5/2008	1/4/2009	29.30
26268	ONE STOP AVIATION	DMI	546386	12/5/2008	1/4/2009	29.30
26268	ONE STOP AVIATION	DMI	546387	12/5/2008	1/4/2009	34.26
26268	ONE STOP AVIATION	DMI	546388	12/5/2008	1/4/2009	15.08
26268	ONE STOP AVIATION	DMI	546389	12/5/2008	1/4/2009	322.37
26268	ONE STOP AVIATION	DMI	546390	12/5/2008	1/4/2009	879.65
26268	ONE STOP AVIATION	DMI	546453	12/9/2008	1/8/2009	6,052.68
26268	ONE STOP AVIATION	DMC	546473	12/10/2008	1/9/2009	(5,970.00)
26268	ONE STOP AVIATION	DMI	546513	12/10/2008	1/9/2009	8,853.26
26268	ONE STOP AVIATION	DMI	546521	12/11/2008	1/10/2009	300.00
26268	ONE STOP AVIATION	DMI	546522	12/11/2008	1/10/2009	150.00
26268	ONE STOP AVIATION	DMI	546558	12/11/2008	1/10/2009	142.14
26268	ONE STOP AVIATION	DMI	546602	12/12/2008	1/11/2009	12.40
26268	ONE STOP AVIATION	DMI	546603	12/12/2008	1/11/2009	4,566.40
26268	ONE STOP AVIATION	DMI	546604	12/12/2008	1/11/2009	1,599.96
26268	ONE STOP AVIATION	DMI	546605	12/12/2008	1/11/2009	828.35
26268	ONE STOP AVIATION	DMI	546642	12/15/2008	1/14/2009	966.15
26268	ONE STOP AVIATION	DMI	546643	12/15/2008	1/14/2009	343.13
26268	ONE STOP AVIATION	DMI	546676	12/16/2008	1/15/2009	5,115.36
26268	ONE STOP AVIATION	DMI	546677	12/16/2008	1/15/2009	448.10
26268	ONE STOP AVIATION	DMI	546731	12/17/2008	1/16/2009	801.78
26268	ONE STOP AVIATION	DMI	546793	12/18/2008	1/17/2009	1,456.96
26268	ONE STOP AVIATION	DMI	546794	12/18/2008	1/17/2009	1,178.52
26268	ONE STOP AVIATION	DMI	546847	12/19/2008	1/18/2009	31.84
26268	ONE STOP AVIATION	DMI	546848	12/19/2008	1/18/2009	374.90
26268	ONE STOP AVIATION	DMI	546849	12/19/2008	1/18/2009	229.62
26268	ONE STOP AVIATION	DMI	546892	12/22/2008	1/21/2009	17.34
26268	ONE STOP AVIATION	DMI	546893	12/22/2008	1/21/2009	26.01
26268	ONE STOP AVIATION	DMI	546894	12/22/2008	1/21/2009	26.01
26268	ONE STOP AVIATION	DMI	546895	12/22/2008	1/21/2009	829.39
26268	ONE STOP AVIATION	DMI	546896	12/22/2008	1/21/2009	218.02
26268	ONE STOP AVIATION	DMI	546962	12/29/2008	1/28/2009	91.31
26268	ONE STOP AVIATION	DMI	546963	12/29/2008	1/28/2009	1,442.08
27041	AERO ENGINES OF WINCHESTER	DMC	545851	11/17/2008	12/17/2008	(174.00)
27041	AERO ENGINES OF WINCHESTER	DMI	546606	12/12/2008	1/11/2009	4,408.04
27041	AERO ENGINES OF WINCHESTER	DMI	546732	12/17/2008	1/16/2009	5,838.78
27041	AERO ENGINES OF WINCHESTER	DMI	546733	12/17/2008	1/16/2009	3,502.64

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27041	AERO ENGINES OF WINCHESTER	DMI	546921	12/23/2008	1/22/2009	7,338.22
27060	PACIFIC CONTINENTAL ENGINES	DMI	543777	9/3/2008	10/4/2008	3,510.76
27060	PACIFIC CONTINENTAL ENGINES	DMI	543838	9/4/2008	10/5/2008	4,625.64
27060	PACIFIC CONTINENTAL ENGINES	DMI	544162	9/16/2008	10/17/2008	500.92
27060	PACIFIC CONTINENTAL ENGINES	DMI	544382	9/24/2008	10/25/2008	100.79
27060	PACIFIC CONTINENTAL ENGINES	DMI	544558	9/30/2008	10/31/2008	7,297.65
27060	PACIFIC CONTINENTAL ENGINES	DMI	544709	10/6/2008	11/6/2008	3,195.09
27060	PACIFIC CONTINENTAL ENGINES	DMI	545245	10/24/2008	11/24/2008	737.67
27060	PACIFIC CONTINENTAL ENGINES	DMI	545375	10/30/2008	11/30/2008	4,593.36
27060	PACIFIC CONTINENTAL ENGINES	DMI	545484	11/5/2008	12/6/2008	109.17
27060	PACIFIC CONTINENTAL ENGINES	DMC	545655	11/10/2008	12/11/2008	(287.76)
29257	REIMERS AIRCRAFT ENGINES	DMC	428326	3/14/2002	4/13/2002	(417.95)
29257	REIMERS AIRCRAFT ENGINES	DMC	428327	3/14/2002	4/13/2002	(150.00)
30864	STEVE'S AIRCRAFT	DMC	425065	1/25/2002	2/24/2002	(115.03)
33450	VARGA ENTERPRISES, INC.	DMI	544163	9/16/2008	10/16/2008	403.89
33450	VARGA ENTERPRISES, INC.	DMI	545423	11/3/2008	12/3/2008	483.62
33450	VARGA ENTERPRISES, INC.	DMI	545485	11/5/2008	12/5/2008	188.39
33450	VARGA ENTERPRISES, INC.	DMI	545518	11/6/2008	12/6/2008	39.26
33450	VARGA ENTERPRISES, INC.	DMI	545520	11/6/2008	12/6/2008	179.21
33450	VARGA ENTERPRISES, INC.	DMI	545565	11/7/2008	12/7/2008	2,030.00
33450	VARGA ENTERPRISES, INC.	DMI	545645	11/10/2008	12/10/2008	481.46
33450	VARGA ENTERPRISES, INC.	DMI	545699	11/11/2008	12/11/2008	580.00
33450	VARGA ENTERPRISES, INC.	DMI	545797	11/13/2008	12/13/2008	917.97
33450	VARGA ENTERPRISES, INC.	DMI	545839	11/14/2008	12/14/2008	355.53
33450	VARGA ENTERPRISES, INC.	DMI	545840	11/14/2008	12/14/2008	51.64
33450	VARGA ENTERPRISES, INC.	DMI	545921	11/18/2008	12/18/2008	847.30
33450	VARGA ENTERPRISES, INC.	DMI	546052	11/21/2008	12/21/2008	305.85
33450	VARGA ENTERPRISES, INC.	DMI	546133	11/25/2008	12/25/2008	627.33
33450	VARGA ENTERPRISES, INC.	DMI	546178	11/26/2008	12/26/2008	2,354.61
33450	VARGA ENTERPRISES, INC.	DMI	546260	12/2/2008	1/1/2009	305.86
33450	VARGA ENTERPRISES, INC.	DMI	546391	12/5/2008	1/4/2009	1,092.69
33450	VARGA ENTERPRISES, INC.	DMI	546392	12/5/2008	1/4/2009	111.31
33450	VARGA ENTERPRISES, INC.	DMI	546420	12/8/2008	1/7/2009	161.60
33450	VARGA ENTERPRISES, INC.	DMI	546454	12/9/2008	1/8/2009	138.21
33450	VARGA ENTERPRISES, INC.	DMI	546607	12/12/2008	1/11/2009	153.69
33450	VARGA ENTERPRISES, INC.	DMI	546608	12/12/2008	1/11/2009	246.48
33450	VARGA ENTERPRISES, INC.	DMI	546734	12/17/2008	1/16/2009	188.06
33450	VARGA ENTERPRISES, INC.	DMI	546850	12/19/2008	1/18/2009	748.64
33450	VARGA ENTERPRISES, INC.	DMI	546897	12/22/2008	1/21/2009	3,023.70
33450	VARGA ENTERPRISES, INC.	DMI	546898	12/22/2008	1/21/2009	864.63
33450	VARGA ENTERPRISES, INC.	DMI	546922	12/23/2008	1/22/2009	454.24
33450	VARGA ENTERPRISES, INC.	DMI	546923	12/23/2008	1/22/2009	128.67
33450	VARGA ENTERPRISES, INC.	DMI	546964	12/29/2008	1/28/2009	2,367.59
33450	VARGA ENTERPRISES, INC.	DMI	546965	12/29/2008	1/28/2009	176.66
34217	DON GEORGE AIRCRAFT	DMI	546644	12/15/2008	1/14/2009	15,496.78
34217	DON GEORGE AIRCRAFT	DMI	546654	12/16/2008	1/15/2009	600.00
34217	DON GEORGE AIRCRAFT	DMI	546655	12/16/2008	1/15/2009	300.00
34217	DON GEORGE AIRCRAFT	DMI	546656	12/16/2008	1/15/2009	900.00
34217	DON GEORGE AIRCRAFT	DMI	546657	12/16/2008	1/15/2009	600.00
34217	DON GEORGE AIRCRAFT	DMI	546966	12/29/2008	1/28/2009	3,031.31
36300	ZEPHYR AIRCRAFT ENGINES	ARC	102308	10/23/2008	10/23/2008	(1,132.74)
45001	AEROPARTES MONTERREY SA DE CV	ARC	530180	8/8/2007	8/8/2007	6,679.65
45001	AEROPARTES MONTERREY SA DE CV	DMI	536646	2/1/2008	4/2/2008	1,775.38
45001	AEROPARTES MONTERREY SA DE CV	DMI	537501	2/25/2008	4/26/2008	4,315.01
45001	AEROPARTES MONTERREY SA DE CV	DMI	543573	8/27/2008	10/26/2008	2,896.24
45001	AEROPARTES MONTERREY SA DE CV	DMI	543666	8/29/2008	10/28/2008	1,799.52
45001	AEROPARTES MONTERREY SA DE CV	DMI	543706	8/29/2008	10/28/2008	1,386.65
45001	AEROPARTES MONTERREY SA DE CV	DMI	543905	9/5/2008	11/4/2008	1,127.54
45001	AEROPARTES MONTERREY SA DE CV	DMI	544273	9/19/2008	11/18/2008	572.63
45001	AEROPARTES MONTERREY SA DE CV	DMI	544472	9/26/2008	11/25/2008	1,442.82
45001	AEROPARTES MONTERREY SA DE CV	DMI	544523	9/30/2008	11/29/2008	4,236.11
45001	AEROPARTES MONTERREY SA DE CV	DMI	544826	10/10/2008	12/9/2008	2,146.40
45001	AEROPARTES MONTERREY SA DE CV	DMI	545130	10/21/2008	12/20/2008	56.52
45001	AEROPARTES MONTERREY SA DE CV	DMI	545150	10/22/2008	12/21/2008	515.94
45001	AEROPARTES MONTERREY SA DE CV	DMI	545151	10/22/2008	12/21/2008	952.43

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45001	AEROPARTES MONTERREY SA DE CV	DMI	545382	10/31/2008	12/30/2008	3,803.29
45001	AEROPARTES MONTERREY SA DE CV	DMI	545566	11/7/2008	1/6/2009	421.17
45001	AEROPARTES MONTERREY SA DE CV	DMI	546054	11/21/2008	1/20/2009	1,694.52
45001	AEROPARTES MONTERREY SA DE CV	DMI	546148	11/26/2008	1/25/2009	5,167.16
45001	AEROPARTES MONTERREY SA DE CV	DMI	546795	12/18/2008	2/16/2009	186.42
45060	LINDAIR SERVICES	DMC	545432	11/3/2008	1/2/2009	(446.00)
45060	LINDAIR SERVICES	DMI	545599	11/10/2008	1/9/2009	74.52
45060	LINDAIR SERVICES	DMI	545600	11/10/2008	1/9/2009	865.00
45060	LINDAIR SERVICES	DMI	545601	11/10/2008	1/9/2009	1,617.36
45060	LINDAIR SERVICES	DMI	545602	11/10/2008	1/9/2009	3,462.57
45060	LINDAIR SERVICES	DMI	545603	11/10/2008	1/9/2009	3,529.78
45060	LINDAIR SERVICES	DMI	545886	11/18/2008	1/17/2009	12,059.74
45060	LINDAIR SERVICES	DMI	545887	11/18/2008	1/17/2009	3,566.64
45060	LINDAIR SERVICES	DMI	546480	12/10/2008	2/8/2009	29.30
45060	LINDAIR SERVICES	DMI	546481	12/10/2008	2/8/2009	29.30
45060	LINDAIR SERVICES	DMI	546482	12/10/2008	2/8/2009	41.76
45060	LINDAIR SERVICES	DMI	546484	12/10/2008	2/8/2009	4,103.16
45060	LINDAIR SERVICES	DMI	546485	12/10/2008	2/8/2009	4,228.17
45081	EMTC SVENSKA AB	DMI	545970	11/20/2008	1/19/2009	1,221.39
45081	EMTC SVENSKA AB	DMI	546109	11/25/2008	1/24/2009	341.46
45081	EMTC SVENSKA AB	DMI	546428	12/9/2008	2/7/2009	5,310.00
45081	EMTC SVENSKA AB	DMI	546486	12/10/2008	2/8/2009	988.91
45081	EMTC SVENSKA AB	DMI	546487	12/10/2008	2/8/2009	1,120.00
45081	EMTC SVENSKA AB	DMI	546764	12/18/2008	2/16/2009	770.60
45100	SUPERIOR AIR PARTS (PTY) LTD.	CHW	73008	7/30/2008	7/30/2008	(2,158.43)
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	540439	5/15/2008	7/14/2008	518.80
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546144	11/26/2008	1/25/2009	1,976.72
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546145	11/26/2008	1/25/2009	2,777.52
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546273	12/3/2008	2/1/2009	43.22
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546274	12/3/2008	2/1/2009	13.92
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546275	12/3/2008	2/1/2009	13.92
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546276	12/3/2008	2/1/2009	58.60
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546277	12/3/2008	2/1/2009	650.00
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546278	12/3/2008	2/1/2009	3,445.56
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546279	12/3/2008	2/1/2009	13,452.75
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546280	12/3/2008	2/1/2009	2,102.24
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMC	546469	12/9/2008	2/7/2009	(1,150.00)
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMC	546474	12/10/2008	2/8/2009	(2,650.00)
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546477	12/10/2008	2/8/2009	426.24
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546478	12/10/2008	2/8/2009	3,594.32
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546479	12/10/2008	2/8/2009	1,585.08
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMC	546520	12/10/2008	2/8/2009	(3,927.70)
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546567	12/12/2008	2/10/2009	500.00
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546687	12/17/2008	2/15/2009	11,640.00
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546688	12/17/2008	2/15/2009	46.00
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546689	12/17/2008	2/15/2009	900.00
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546690	12/17/2008	2/15/2009	6,493.60
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546691	12/17/2008	2/15/2009	1,354.04
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546692	12/17/2008	2/15/2009	200.00
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546693	12/17/2008	2/15/2009	230.00
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546694	12/17/2008	2/15/2009	165.00
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMI	546735	12/17/2008	2/15/2009	27.40
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMC	546759	12/18/2008	2/16/2009	(1,200.00)
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMC	546760	12/18/2008	2/16/2009	(645.60)
45100	SUPERIOR AIR PARTS (PTY) LTD.	DMC	546856	12/22/2008	2/20/2009	(6,615.00)
45600	ALPHA ENTERPRISES, INC.	DMI	546560	12/11/2008	2/9/2009	599.92
50051	AERO RECIP (Alaska)	ARC	30507	3/5/2007	3/5/2007	(30.00)
50051	AERO RECIP (Alaska)	DMI	511518	5/17/2006	6/17/2006	400.00
50051	AERO RECIP (Alaska)	DMI	512323	6/6/2006	7/7/2006	300.00
50051	AERO RECIP (Alaska)	DMI	523106	2/1/2007	3/3/2007	615.00
50051	AERO RECIP (Alaska)	DMI	531826	9/13/2007	11/13/2007	3,838.18
50051	AERO RECIP (Alaska)	DMC	533119	10/17/2007	12/17/2007	(2,000.00)
50051	AERO RECIP (Alaska)	DMC	541700	6/25/2008	8/24/2008	(8,258.41)
50051	AERO RECIP (Alaska)	DMI	542156	7/11/2008	9/10/2008	6,594.00
50051	AERO RECIP (Alaska)	DMI	542157	7/11/2008	9/10/2008	7,200.12

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50051	AERO RECIP (Alaska)	DMC	542198	7/14/2008	9/12/2008	(6,594.00)
50051	AERO RECIP (Alaska)	DMC	542199	7/14/2008	9/12/2008	(6,594.00)
50051	AERO RECIP (Alaska)	DMC	542545	7/24/2008	9/22/2008	(525.66)
50051	AERO RECIP (Alaska)	DMC	542625	7/29/2008	9/27/2008	(320.00)
50051	AERO RECIP (Alaska)	DMC	543253	8/19/2008	10/18/2008	(6,600.00)
50051	AERO RECIP (Alaska)	DMI	543779	9/3/2008	11/2/2008	184.33
50051	AERO RECIP (Alaska)	DMC	543985	9/10/2008	11/9/2008	(321.42)
50051	AERO RECIP (Alaska)	DMI	544383	9/24/2008	11/23/2008	8,314.43
50051	AERO RECIP (Alaska)	DMI	544429	9/25/2008	11/24/2008	3,538.56
50051	AERO RECIP (Alaska)	DMI	544774	10/8/2008	12/7/2008	17,460.00
50051	AERO RECIP (Alaska)	DMI	544775	10/8/2008	12/7/2008	2,687.32
50051	AERO RECIP (Alaska)	DMC	544822	10/9/2008	12/8/2008	(317.17)
50051	AERO RECIP (Alaska)	DMC	545024	10/17/2008	12/16/2008	(2,915.72)
50051	AERO RECIP (Alaska)	DMI	545131	10/21/2008	12/20/2008	5,605.85
50051	AERO RECIP (Alaska)	DMI	545132	10/21/2008	12/20/2008	3,460.00
50051	AERO RECIP (Alaska)	DMI	545218	10/23/2008	12/22/2008	101.60
50051	AERO RECIP (Alaska)	DMI	545376	10/30/2008	12/29/2008	5,556.93
50051	AERO RECIP (Alaska)	DMI	545405	10/31/2008	12/30/2008	3,320.00
50051	AERO RECIP (Alaska)	DMI	545460	11/4/2008	1/3/2009	792.11
50051	AERO RECIP (Alaska)	DMI	545487	11/5/2008	1/4/2009	49.68
50051	AERO RECIP (Alaska)	DMI	545567	11/7/2008	1/6/2009	3,460.00
50051	AERO RECIP (Alaska)	DMI	545568	11/7/2008	1/6/2009	1,784.00
50051	AERO RECIP (Alaska)	DMI	545569	11/7/2008	1/6/2009	4,039.82
50051	AERO RECIP (Alaska)	DMI	545646	11/10/2008	1/9/2009	11,640.00
50051	AERO RECIP (Alaska)	DMI	545647	11/10/2008	1/9/2009	4,520.00
50051	AERO RECIP (Alaska)	DMC	545661	11/11/2008	1/10/2009	(1,728.56)
50051	AERO RECIP (Alaska)	DMC	545662	11/11/2008	1/10/2009	(1,673.56)
50051	AERO RECIP (Alaska)	DMI	545873	11/17/2008	1/16/2009	72.08
50051	AERO RECIP (Alaska)	DMC	546012	11/21/2008	1/20/2009	(1,618.56)
50051	AERO RECIP (Alaska)	DMI	546104	11/24/2008	1/23/2009	10,440.00
50051	AERO RECIP (Alaska)	DMI	546307	12/3/2008	2/1/2009	2,041.54
50051	AERO RECIP (Alaska)	DMI	546393	12/5/2008	2/3/2009	43.00
50051	AERO RECIP (Alaska)	DMI	546561	12/11/2008	2/9/2009	508.81
50051	AERO RECIP (Alaska)	DMI	546736	12/17/2008	2/15/2009	2,159.61
50051	AERO RECIP (Alaska)	DMI	546796	12/18/2008	2/16/2009	48.63
50054	AEROPARTES JIMENEZ,S.A.DE C.V.	DMC	425291	1/29/2002	3/30/2002	(200.00)
50054	AEROPARTES JIMENEZ,S.A.DE C.V.	DMC	425292	1/29/2002	3/30/2002	(320.00)
50054	AEROPARTES JIMENEZ,S.A.DE C.V.	DMC	425293	1/29/2002	3/30/2002	(400.00)
50076	JJ AEROPARTES SA DE C.V.	DMI	543932	9/8/2008	11/7/2008	5,023.85
50076	JJ AEROPARTES SA DE C.V.	DMI	544058	9/11/2008	11/10/2008	477.23
50076	JJ AEROPARTES SA DE C.V.	DMI	544819	10/9/2008	12/8/2008	5,250.00
50076	JJ AEROPARTES SA DE C.V.	DMI	545219	10/23/2008	12/22/2008	17,293.17
50076	JJ AEROPARTES SA DE C.V.	DMI	545353	10/29/2008	12/28/2008	31.04
50076	JJ AEROPARTES SA DE C.V.	DMI	545354	10/29/2008	12/28/2008	51.15
50076	JJ AEROPARTES SA DE C.V.	DMI	545962	11/20/2008	1/19/2009	142.03
50323	LEAVENS AVIATION INC.	DMI	544643	10/3/2008	12/2/2008	2,103.39
50323	LEAVENS AVIATION INC.	DMI	544824	10/10/2008	12/9/2008	1,448.76
50323	LEAVENS AVIATION INC.	DMI	544977	10/16/2008	12/15/2008	824.26
50323	LEAVENS AVIATION INC.	DMI	545019	10/17/2008	12/16/2008	432.98
50323	LEAVENS AVIATION INC.	DMI	545229	10/24/2008	12/23/2008	815.17
50323	LEAVENS AVIATION INC.	DMI	545579	11/10/2008	1/9/2009	167.84
50323	LEAVENS AVIATION INC.	DMI	545580	11/10/2008	1/9/2009	2,740.98
50323	LEAVENS AVIATION INC.	DMI	545581	11/10/2008	1/9/2009	267.52
50323	LEAVENS AVIATION INC.	DMI	545582	11/10/2008	1/9/2009	479.18
50323	LEAVENS AVIATION INC.	DMI	545848	11/17/2008	1/16/2009	1,515.22
50323	LEAVENS AVIATION INC.	DMI	546014	11/21/2008	1/20/2009	573.88
50323	LEAVENS AVIATION INC.	DMI	546055	11/21/2008	1/20/2009	73.02
50323	LEAVENS AVIATION INC.	DMI	546056	11/21/2008	1/20/2009	73.02
50323	LEAVENS AVIATION INC.	DMI	546315	12/4/2008	2/2/2009	84.92
50323	LEAVENS AVIATION INC.	DMI	546316	12/4/2008	2/2/2009	3,039.29
50323	LEAVENS AVIATION INC.	DMI	546525	12/11/2008	2/9/2009	466.14
50323	LEAVENS AVIATION INC.	DMI	546678	12/16/2008	2/14/2009	412.84
50323	LEAVENS AVIATION INC.	DMI	546815	12/19/2008	2/17/2009	24.80
50323	LEAVENS AVIATION INC.	DMI	546816	12/19/2008	2/17/2009	429.78
50526	SCANAVIATION A/S	DMI	544827	10/10/2008	12/9/2008	752.04

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50526	SCANAVIATION A/S	DMI	544892	10/14/2008	12/13/2008	6,920.00
50526	SCANAVIATION A/S	DMI	544893	10/14/2008	12/13/2008	9,005.37
50526	SCANAVIATION A/S	DMI	544894	10/14/2008	12/14/2008	3,516.30
50526	SCANAVIATION A/S	DMI	544895	10/14/2008	12/13/2008	15,042.91
50526	SCANAVIATION A/S	DMI	545058	10/20/2008	12/19/2008	294.18
50526	SCANAVIATION A/S	DMI	545148	10/22/2008	12/21/2008	3,674.00
50526	SCANAVIATION A/S	DMI	545149	10/22/2008	12/21/2008	7,631.18
50526	SCANAVIATION A/S	DMI	545521	11/6/2008	1/5/2009	10,380.00
50526	SCANAVIATION A/S	DMI	545596	11/10/2008	1/9/2009	1,652.42
50526	SCANAVIATION A/S	DMI	545597	11/10/2008	1/9/2009	15,675.72
50526	SCANAVIATION A/S	DMI	545598	11/10/2008	1/9/2009	114.58
50526	SCANAVIATION A/S	DMI	545769	11/13/2008	1/12/2009	283.20
50526	SCANAVIATION A/S	DMI	545849	11/17/2008	1/16/2009	9,701.44
50526	SCANAVIATION A/S	DMI	545850	11/17/2008	1/16/2009	2,949.40
50526	SCANAVIATION A/S	DMI	546146	11/26/2008	1/25/2009	135.24
50526	SCANAVIATION A/S	DMC	546619	12/15/2008	2/13/2009	(4,000.00)
50709	PRO AERO ENGINES INC.	DMI	545663	11/11/2008	1/10/2009	219.36
50709	PRO AERO ENGINES INC.	DMI	545664	11/11/2008	1/10/2009	13,478.72
50709	PRO AERO ENGINES INC.	DMI	545665	11/11/2008	1/10/2009	25,533.39
50709	PRO AERO ENGINES INC.	DMI	545666	11/11/2008	1/11/2009	5,379.00
50709	PRO AERO ENGINES INC.	DMI	546015	11/21/2008	1/20/2009	3,407.03
50709	PRO AERO ENGINES INC.	DMI	546192	12/1/2008	1/30/2009	54.40
50709	PRO AERO ENGINES INC.	DMI	546193	12/1/2008	1/30/2009	208.80
50709	PRO AERO ENGINES INC.	DMI	546194	12/1/2008	1/30/2009	10,440.00
50709	PRO AERO ENGINES INC.	DMI	546195	12/1/2008	1/30/2009	9,891.00
50709	PRO AERO ENGINES INC.	DMI	546818	12/19/2008	2/17/2009	46.88
50709	PRO AERO ENGINES INC.	DMI	546819	12/19/2008	2/17/2009	665.91
50709	PRO AERO ENGINES INC.	DMI	546820	12/19/2008	2/17/2009	186.06
50709	PRO AERO ENGINES INC.	DMI	546821	12/19/2008	2/17/2009	5,220.00
51000	ADAMS AVIATION SUPPLY CO. LTD.	CHW	122308	12/29/2008	12/29/2008	(52,959.79)
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMC	544519	9/30/2008	11/29/2008	(962.30)
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMC	544566	9/30/2008	11/29/2008	(142.08)
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	544642	10/3/2008	12/2/2008	499.78
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545586	11/10/2008	1/9/2009	11,030.00
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545587	11/10/2008	1/9/2009	279.36
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545588	11/10/2008	1/9/2009	520.52
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545589	11/10/2008	1/9/2009	190.72
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545590	11/10/2008	1/9/2009	13,840.00
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545591	11/10/2008	1/9/2009	16,380.43
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545592	11/10/2008	1/9/2009	82.72
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545593	11/10/2008	1/9/2009	337.03
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545594	11/10/2008	1/9/2009	2,595.00
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545595	11/10/2008	1/9/2009	5,038.87
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545767	11/13/2008	1/12/2009	81.60
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545768	11/13/2008	1/12/2009	4,520.33
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545972	11/20/2008	1/19/2009	10,336.68
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545973	11/20/2008	1/19/2009	20,673.36
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545974	11/20/2008	1/19/2009	7,110.00
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	545975	11/20/2008	1/19/2009	4,557.73
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	546147	11/26/2008	1/25/2009	8,504.86
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	546189	12/1/2008	1/30/2009	93.52
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMC	546226	12/1/2008	1/30/2009	(536.48)
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	546317	12/4/2008	2/2/2009	234.40
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	546319	12/4/2008	2/2/2009	4,271.32
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMC	546399	12/5/2008	2/3/2009	(239.58)
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMC	546470	12/9/2008	2/7/2009	(280.70)
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	546514	12/10/2008	2/8/2009	11.60
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	546523	12/11/2008	2/9/2009	644.56
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	546526	12/11/2008	2/9/2009	11.72
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	546527	12/11/2008	2/9/2009	3,472.08
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	546765	12/18/2008	2/16/2009	215.66
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	546766	12/18/2008	2/16/2009	7,012.88
51000	ADAMS AVIATION SUPPLY CO. LTD.	DMI	546817	12/19/2008	2/17/2009	96.96
55155	SUPERIOR ARGENTINA	DMI	543600	8/27/2008	10/26/2008	1,620.62
55155	SUPERIOR ARGENTINA	DMI	543601	8/27/2008	10/26/2008	208.20

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55155	SUPERIOR ARGENTINA	DMI	543780	9/3/2008	11/2/2008	869.30
55155	SUPERIOR ARGENTINA	DMI	545247	10/24/2008	12/23/2008	1,012.25
55155	SUPERIOR ARGENTINA	DMI	545248	10/24/2008	12/23/2008	1,220.62
55155	SUPERIOR ARGENTINA	DMI	545249	10/24/2008	12/23/2008	481.22
55155	SUPERIOR ARGENTINA	DMI	545250	10/24/2008	12/23/2008	1,659.50
55155	SUPERIOR ARGENTINA	DMC	545292	10/28/2008	12/27/2008	(2.98)
55155	SUPERIOR ARGENTINA	DMI	545322	10/28/2008	12/27/2008	29.20
55155	SUPERIOR ARGENTINA	DMI	545526	11/7/2008	1/6/2009	179.24
55155	SUPERIOR ARGENTINA	DMC	545527	11/7/2008	1/6/2009	(179.24)
55155	SUPERIOR ARGENTINA	DMI	545648	11/10/2008	1/9/2009	215.49
55155	SUPERIOR ARGENTINA	DMI	545799	11/13/2008	1/12/2009	748.40
55155	SUPERIOR ARGENTINA	DMI	545800	11/13/2008	1/12/2009	650.62
55155	SUPERIOR ARGENTINA	DMI	545963	11/20/2008	1/19/2009	876.20
55155	SUPERIOR ARGENTINA	DMI	546679	12/16/2008	2/14/2009	761.04
55155	SUPERIOR ARGENTINA	DMI	546762	12/18/2008	2/16/2009	15.00
55155	SUPERIOR ARGENTINA	DMI	546967	12/29/2008	2/27/2009	43.90
55170	SUPER EXPORT AND IMPORT, INC.	DMI	543131	8/13/2008	10/12/2008	62.83
55170	SUPER EXPORT AND IMPORT, INC.	DMI	545801	11/13/2008	1/12/2009	31.13
55250	AIRPARTS COMPANY, INC.	DMI	545408	10/31/2008	11/30/2008	101.11
55250	AIRPARTS COMPANY, INC.	DMI	545425	11/3/2008	12/3/2008	5,758.67
55250	AIRPARTS COMPANY, INC.	DMI	545461	11/4/2008	12/4/2008	4,531.81
55250	AIRPARTS COMPANY, INC.	DMI	545462	11/4/2008	12/4/2008	9,408.15
55250	AIRPARTS COMPANY, INC.	DMI	545488	11/5/2008	12/5/2008	104.38
55250	AIRPARTS COMPANY, INC.	DMI	545489	11/5/2008	12/5/2008	24.84
55250	AIRPARTS COMPANY, INC.	DMI	545522	11/6/2008	12/6/2008	3,753.92
55250	AIRPARTS COMPANY, INC.	DMI	545523	11/6/2008	12/6/2008	4,503.37
55250	AIRPARTS COMPANY, INC.	DMI	545570	11/7/2008	12/7/2008	1,862.16
55250	AIRPARTS COMPANY, INC.	DMI	545571	11/7/2008	12/7/2008	139.14
55250	AIRPARTS COMPANY, INC.	DMI	545649	11/10/2008	12/10/2008	877.74
55250	AIRPARTS COMPANY, INC.	DMI	545650	11/10/2008	12/10/2008	4,388.70
55250	AIRPARTS COMPANY, INC.	DMI	545651	11/10/2008	12/10/2008	3,937.32
55250	AIRPARTS COMPANY, INC.	DMI	545701	11/11/2008	12/11/2008	5,136.84
55250	AIRPARTS COMPANY, INC.	DMI	545702	11/11/2008	12/11/2008	37.11
55250	AIRPARTS COMPANY, INC.	DMI	545703	11/11/2008	12/11/2008	4,419.55
55250	AIRPARTS COMPANY, INC.	DMI	545704	11/11/2008	12/11/2008	3,759.83
55250	AIRPARTS COMPANY, INC.	DMI	545705	11/11/2008	12/11/2008	13,477.84
55250	AIRPARTS COMPANY, INC.	DMI	545706	11/11/2008	12/11/2008	9,556.00
55250	AIRPARTS COMPANY, INC.	DMI	545707	11/11/2008	12/11/2008	6,550.00
55250	AIRPARTS COMPANY, INC.	DMI	545708	11/11/2008	12/11/2008	5,399.76
55250	AIRPARTS COMPANY, INC.	DMI	545709	11/11/2008	12/11/2008	594.99
55250	AIRPARTS COMPANY, INC.	DMI	545802	11/13/2008	12/13/2008	73.52
55250	AIRPARTS COMPANY, INC.	DMI	545803	11/13/2008	12/13/2008	9,063.00
55250	AIRPARTS COMPANY, INC.	DMI	545841	11/14/2008	12/14/2008	4,381.84
55250	AIRPARTS COMPANY, INC.	DMI	545874	11/17/2008	12/17/2008	9,387.36
55250	AIRPARTS COMPANY, INC.	DMI	545875	11/17/2008	12/17/2008	10,248.63
55250	AIRPARTS COMPANY, INC.	DMI	545964	11/20/2008	12/20/2008	2,616.33
55250	AIRPARTS COMPANY, INC.	DMI	545965	11/20/2008	12/20/2008	872.51
55250	AIRPARTS COMPANY, INC.	DMI	545966	11/20/2008	12/20/2008	26.98
55250	AIRPARTS COMPANY, INC.	DMI	545967	11/20/2008	12/20/2008	3,474.32
55250	AIRPARTS COMPANY, INC.	DMI	546057	11/21/2008	12/21/2008	222.41
55250	AIRPARTS COMPANY, INC.	DMI	546058	11/21/2008	12/21/2008	550.02
55250	AIRPARTS COMPANY, INC.	DMI	546059	11/21/2008	12/21/2008	424.04
55250	AIRPARTS COMPANY, INC.	DMC	546065	11/24/2008	12/24/2008	(80.00)
55250	AIRPARTS COMPANY, INC.	DMI	546105	11/24/2008	12/24/2008	127.20
55250	AIRPARTS COMPANY, INC.	DMI	546106	11/24/2008	12/24/2008	42.40
55250	AIRPARTS COMPANY, INC.	DMI	546107	11/24/2008	12/24/2008	454.15
55250	AIRPARTS COMPANY, INC.	DMI	546134	11/25/2008	12/25/2008	2,885.34
55250	AIRPARTS COMPANY, INC.	DMI	546179	11/26/2008	12/26/2008	5,334.89
55250	AIRPARTS COMPANY, INC.	DMI	546261	12/2/2008	1/1/2009	13.92
55250	AIRPARTS COMPANY, INC.	DMI	546262	12/2/2008	1/1/2009	29.30
55250	AIRPARTS COMPANY, INC.	DMI	546263	12/2/2008	1/1/2009	175.80
55250	AIRPARTS COMPANY, INC.	DMI	546264	12/2/2008	1/1/2009	39.14
55250	AIRPARTS COMPANY, INC.	DMI	546265	12/2/2008	1/1/2009	4,567.05
55250	AIRPARTS COMPANY, INC.	DMI	546308	12/3/2008	1/2/2009	4,106.60
55250	AIRPARTS COMPANY, INC.	DMI	546309	12/3/2008	1/2/2009	385.61

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55250	AIRPARTS COMPANY, INC.	DMI	546343	12/4/2008	1/3/2009	37.00
55250	AIRPARTS COMPANY, INC.	DMI	546344	12/4/2008	1/3/2009	10.84
55250	AIRPARTS COMPANY, INC.	DMI	546345	12/4/2008	1/3/2009	10.84
55250	AIRPARTS COMPANY, INC.	DMI	546394	12/5/2008	1/4/2009	9,595.37
55250	AIRPARTS COMPANY, INC.	DMI	546421	12/8/2008	1/7/2009	4,923.88
55250	AIRPARTS COMPANY, INC.	DMI	546456	12/9/2008	1/8/2009	702.96
55250	AIRPARTS COMPANY, INC.	DMI	546562	12/11/2008	1/10/2009	16.68
55250	AIRPARTS COMPANY, INC.	DMI	546563	12/11/2008	1/10/2009	35.16
55250	AIRPARTS COMPANY, INC.	DMI	546564	12/11/2008	1/10/2009	97.04
55250	AIRPARTS COMPANY, INC.	DMI	546609	12/12/2008	1/11/2009	28.75
55250	AIRPARTS COMPANY, INC.	DMI	546610	12/12/2008	1/11/2009	23.00
55250	AIRPARTS COMPANY, INC.	DMI	546611	12/12/2008	1/11/2009	28.75
55250	AIRPARTS COMPANY, INC.	DMI	546612	12/12/2008	1/11/2009	18.78
55250	AIRPARTS COMPANY, INC.	DMI	546613	12/12/2008	1/11/2009	1,047.16
55250	AIRPARTS COMPANY, INC.	DMI	546614	12/12/2008	1/11/2009	1,171.71
55250	AIRPARTS COMPANY, INC.	DMI	546615	12/12/2008	1/11/2009	637.68
55250	AIRPARTS COMPANY, INC.	DMI	546617	12/15/2008	1/14/2009	312.00
55250	AIRPARTS COMPANY, INC.	DMI	546645	12/15/2008	1/14/2009	3,487.84
55250	AIRPARTS COMPANY, INC.	DMI	546646	12/15/2008	1/14/2009	1,602.00
55250	AIRPARTS COMPANY, INC.	DMI	546647	12/15/2008	1/14/2009	1,380.56
55250	AIRPARTS COMPANY, INC.	DMI	546680	12/16/2008	1/15/2009	1,064.39
55250	AIRPARTS COMPANY, INC.	DMI	546681	12/16/2008	1/15/2009	3,933.50
55250	AIRPARTS COMPANY, INC.	DMI	546737	12/17/2008	1/16/2009	5,820.00
55250	AIRPARTS COMPANY, INC.	DMI	546738	12/17/2008	1/16/2009	11,640.00
55250	AIRPARTS COMPANY, INC.	DMI	546739	12/17/2008	1/16/2009	5,304.78
55250	AIRPARTS COMPANY, INC.	DMI	546740	12/17/2008	1/16/2009	537.36
55250	AIRPARTS COMPANY, INC.	DMI	546797	12/18/2008	1/17/2009	488.21
55250	AIRPARTS COMPANY, INC.	DMI	546798	12/18/2008	1/17/2009	1,538.39
55250	AIRPARTS COMPANY, INC.	DMI	546799	12/18/2008	1/17/2009	285.39
55250	AIRPARTS COMPANY, INC.	DMI	546800	12/18/2008	1/17/2009	190.26
55250	AIRPARTS COMPANY, INC.	DMI	546801	12/18/2008	1/17/2009	386.78
55250	AIRPARTS COMPANY, INC.	DMI	546802	12/18/2008	1/17/2009	95.13
55250	AIRPARTS COMPANY, INC.	DMI	546803	12/18/2008	1/17/2009	386.87
55250	AIRPARTS COMPANY, INC.	DMI	546851	12/19/2008	1/18/2009	20,880.00
55250	AIRPARTS COMPANY, INC.	DMI	546899	12/22/2008	1/21/2009	10.68
55250	AIRPARTS COMPANY, INC.	DMI	546900	12/22/2008	1/21/2009	10.68
55250	AIRPARTS COMPANY, INC.	DMI	546901	12/22/2008	1/21/2009	32.40
55250	AIRPARTS COMPANY, INC.	DMI	546902	12/22/2008	1/21/2009	10.68
55250	AIRPARTS COMPANY, INC.	DMI	546903	12/22/2008	1/21/2009	25.92
55250	AIRPARTS COMPANY, INC.	DMI	546904	12/22/2008	1/21/2009	6.48
55250	AIRPARTS COMPANY, INC.	DMI	546905	12/22/2008	1/21/2009	5,370.24
55250	AIRPARTS COMPANY, INC.	DMI	546906	12/22/2008	1/21/2009	1,205.69
55250	AIRPARTS COMPANY, INC.	DMI	546924	12/23/2008	1/22/2009	23.92
55250	AIRPARTS COMPANY, INC.	DMI	546968	12/29/2008	1/28/2009	152.40
55250	AIRPARTS COMPANY, INC.	DMI	546969	12/29/2008	1/28/2009	121.92
55250	AIRPARTS COMPANY, INC.	DMI	546970	12/29/2008	1/28/2009	398.10
55250	AIRPARTS COMPANY, INC.	DMI	546971	12/29/2008	1/28/2009	152.40
55250	AIRPARTS COMPANY, INC.	DMI	546972	12/29/2008	1/28/2009	5,556.65
60000	SUPERIOR AIR PARTS, INC.	DMC	531090	8/28/2007	9/27/2007	(2,720.00)
60000	SUPERIOR AIR PARTS, INC.	DMI	545426	11/3/2008	12/3/2008	48.32
63000	SUPERIOR-REPAIR STATION	DMI	534702	12/5/2007	12/6/2007	453.42
63000	SUPERIOR-REPAIR STATION	DMI	534703	12/5/2007	12/6/2007	30.40
63000	SUPERIOR-REPAIR STATION	ARC	535507	1/8/2008	1/8/2008	780.42
63000	SUPERIOR-REPAIR STATION	DMI	538997	4/3/2008	4/4/2008	228.38
70641	BILL'S AIRCRAFT SERVICE	DMC	427249	2/28/2002	3/30/2002	(300.00)
71025	WESTERN SKYWAYS, INC.	CHW	120908	12/9/2008	12/9/2008	(332.65)
71025	WESTERN SKYWAYS, INC.	DMC	545328	10/29/2008	11/28/2008	(176.00)
71025	WESTERN SKYWAYS, INC.	DMI	545463	11/4/2008	12/4/2008	3,293.25
71025	WESTERN SKYWAYS, INC.	DMI	545491	11/5/2008	12/5/2008	231.83
71025	WESTERN SKYWAYS, INC.	DMI	545492	11/5/2008	12/5/2008	4,253.24
71025	WESTERN SKYWAYS, INC.	DMC	545531	11/7/2008	12/7/2008	(1,223.55)
71025	WESTERN SKYWAYS, INC.	DMI	545572	11/7/2008	12/7/2008	6,070.08
71025	WESTERN SKYWAYS, INC.	DMI	545573	11/7/2008	12/7/2008	5,245.48
71025	WESTERN SKYWAYS, INC.	DMI	545652	11/10/2008	12/10/2008	2,078.10
71025	WESTERN SKYWAYS, INC.	DMI	545710	11/11/2008	12/11/2008	3,812.04

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Superior Air Parts, Inc.  
Accounts Receivable

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71025	WESTERN SKYWAYS, INC.	DMI	545711	11/11/2008	12/11/2008	1,743.44
71025	WESTERN SKYWAYS, INC.	DMC	545766	11/13/2008	12/13/2008	(132.00)
71025	WESTERN SKYWAYS, INC.	DMI	545805	11/13/2008	12/13/2008	6,338.02
71025	WESTERN SKYWAYS, INC.	DMI	545842	11/14/2008	12/14/2008	489.35
71025	WESTERN SKYWAYS, INC.	DMI	545843	11/14/2008	12/14/2008	3,098.66
71025	WESTERN SKYWAYS, INC.	DMI	545877	11/17/2008	12/17/2008	53.39
71025	WESTERN SKYWAYS, INC.	DMI	545905	11/18/2008	12/18/2008	3,789.90
71025	WESTERN SKYWAYS, INC.	DMI	545922	11/18/2008	12/18/2008	1,668.05
71025	WESTERN SKYWAYS, INC.	DMI	545923	11/18/2008	12/18/2008	1,011.98
71025	WESTERN SKYWAYS, INC.	DMI	546007	11/20/2008	12/20/2008	1,590.98
71025	WESTERN SKYWAYS, INC.	DMC	546013	11/21/2008	12/21/2008	(707.47)
71025	WESTERN SKYWAYS, INC.	DMI	546060	11/21/2008	12/21/2008	6,070.08
71025	WESTERN SKYWAYS, INC.	DMI	546061	11/21/2008	12/21/2008	2,065.52
71025	WESTERN SKYWAYS, INC.	DMI	546062	11/21/2008	12/21/2008	2,070.44
71025	WESTERN SKYWAYS, INC.	DMI	546135	11/25/2008	12/25/2008	870.00
71025	WESTERN SKYWAYS, INC.	DMI	546180	11/26/2008	12/26/2008	948.38
71025	WESTERN SKYWAYS, INC.	DMI	546181	11/26/2008	12/26/2008	2,137.20
71025	WESTERN SKYWAYS, INC.	DMI	546221	12/1/2008	12/31/2008	4,132.20
71025	WESTERN SKYWAYS, INC.	DMI	546222	12/1/2008	12/31/2008	3,416.22
71025	WESTERN SKYWAYS, INC.	DMI	546266	12/2/2008	1/1/2009	146.50
71025	WESTERN SKYWAYS, INC.	DMI	546267	12/2/2008	1/1/2009	2,560.07
71025	WESTERN SKYWAYS, INC.	DMC	546284	12/3/2008	1/2/2009	(969.90)
71025	WESTERN SKYWAYS, INC.	DMI	546310	12/3/2008	1/2/2009	834.59
71025	WESTERN SKYWAYS, INC.	DMI	546311	12/3/2008	1/2/2009	1,236.20
71025	WESTERN SKYWAYS, INC.	DMI	546346	12/4/2008	1/3/2009	1,514.72
71025	WESTERN SKYWAYS, INC.	DMI	546395	12/5/2008	1/4/2009	6,082.51
71025	WESTERN SKYWAYS, INC.	DMI	546396	12/5/2008	1/4/2009	467.89
71025	WESTERN SKYWAYS, INC.	DMI	546422	12/8/2008	1/7/2009	2,823.73
71025	WESTERN SKYWAYS, INC.	DMC	546425	12/8/2008	1/7/2009	(1,690.34)
71025	WESTERN SKYWAYS, INC.	DMI	546458	12/9/2008	1/8/2009	429.79
71025	WESTERN SKYWAYS, INC.	DMI	546459	12/9/2008	1/8/2009	2,009.52
71025	WESTERN SKYWAYS, INC.	DMI	546460	12/9/2008	1/8/2009	7,929.95
71025	WESTERN SKYWAYS, INC.	DMI	546461	12/9/2008	1/8/2009	53.48
71025	WESTERN SKYWAYS, INC.	DMI	546565	12/11/2008	1/10/2009	129.41
71025	WESTERN SKYWAYS, INC.	DMI	546616	12/12/2008	1/11/2009	2,475.53
71025	WESTERN SKYWAYS, INC.	DMI	546649	12/15/2008	1/14/2009	521.12
71025	WESTERN SKYWAYS, INC.	DMI	546682	12/16/2008	1/15/2009	5,295.06
71025	WESTERN SKYWAYS, INC.	DMI	546683	12/16/2008	1/15/2009	5,295.06
71025	WESTERN SKYWAYS, INC.	DMI	546684	12/16/2008	1/15/2009	2,417.35
71025	WESTERN SKYWAYS, INC.	DMI	546686	12/17/2008	1/16/2009	190.00
71025	WESTERN SKYWAYS, INC.	DMI	546741	12/17/2008	1/16/2009	4,726.13
71025	WESTERN SKYWAYS, INC.	DMI	546742	12/17/2008	1/16/2009	5,295.06
71025	WESTERN SKYWAYS, INC.	DMI	546743	12/17/2008	1/16/2009	5,295.06
71025	WESTERN SKYWAYS, INC.	DMI	546744	12/17/2008	1/16/2009	227.74
71025	WESTERN SKYWAYS, INC.	DMI	546745	12/17/2008	1/16/2009	5,184.21
71025	WESTERN SKYWAYS, INC.	DMI	546752	12/18/2008	1/17/2009	600.00
71025	WESTERN SKYWAYS, INC.	DMI	546753	12/18/2008	1/17/2009	300.00
71025	WESTERN SKYWAYS, INC.	DMI	546754	12/18/2008	1/17/2009	300.00
71025	WESTERN SKYWAYS, INC.	DMI	546804	12/18/2008	1/17/2009	460.21
71025	WESTERN SKYWAYS, INC.	DMI	546805	12/18/2008	1/17/2009	1,207.93
71025	WESTERN SKYWAYS, INC.	DMI	546806	12/18/2008	1/17/2009	549.63
71025	WESTERN SKYWAYS, INC.	DMC	546829	12/19/2008	1/18/2009	(8,120.00)
71025	WESTERN SKYWAYS, INC.	DMI	546852	12/19/2008	1/18/2009	830.34
71025	WESTERN SKYWAYS, INC.	DMI	546907	12/22/2008	1/21/2009	111.36
71025	WESTERN SKYWAYS, INC.	DMI	546908	12/22/2008	1/21/2009	260.31
71025	WESTERN SKYWAYS, INC.	DMI	546973	12/29/2008	1/28/2009	1,517.68
71025	WESTERN SKYWAYS, INC.	DMI	546974	12/29/2008	1/28/2009	3,091.88
71025	WESTERN SKYWAYS, INC.	DMI	546975	12/29/2008	1/28/2009	3,726.11
71025	WESTERN SKYWAYS, INC.	DMI	546976	12/29/2008	1/28/2009	437.83
75492	VINTAGE PROPS & JETS, INC.	DMC	428580	3/18/2002	4/17/2002	(102.61)
77247	ROBINSON HELICOPTER	DMC	428386	3/14/2002	4/13/2002	(161.40)
77247	ROBINSON HELICOPTER	DMC	428993	3/22/2002	4/21/2002	(1,608.86)
77247	ROBINSON HELICOPTER	DMC	428994	3/22/2002	4/21/2002	(1,200.00)
77247	ROBINSON HELICOPTER	ACO	2523010	8/2/2001	8/2/2001	(21.76)
77247	ROBINSON HELICOPTER	ACO	2523020	8/6/2001	8/6/2001	(819.12)

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77973	MAGNUM PERFORMANCE, INC.	DMI	546136	11/25/2008	12/25/2008	1,651.85
77973	MAGNUM PERFORMANCE, INC.	DMI	546137	11/25/2008	12/25/2008	2,737.29
77973	MAGNUM PERFORMANCE, INC.	DMI	546397	12/5/2008	1/4/2009	1,564.21
77973	MAGNUM PERFORMANCE, INC.	DMI	546650	12/15/2008	1/14/2009	4,584.61
77973	MAGNUM PERFORMANCE, INC.	DMI	546853	12/19/2008	1/18/2009	24.04
79450	STERLING AIRCRAFT REPAIR	DMC	428387	3/14/2002	4/13/2002	(221.40)
90083	AIR SUPPORT INTERNATIONAL	DMI	431747	5/1/2002	5/31/2002	(277.20)
90083	AIR SUPPORT INTERNATIONAL	DMC	431947	5/3/2002	6/2/2002	(19.62)
90083	AIR SUPPORT INTERNATIONAL	DMI	438096	8/6/2002	9/5/2002	53.58
90590	ARNER FLYING SERVICE, INC.	DMC	424824	1/22/2002	2/21/2002	(182.00)
90590	ARNER FLYING SERVICE, INC.	DMC	424825	1/22/2002	2/21/2002	(60.00)
91158	MATTITUCK AVIATION CORPORATION	DMI	526914	5/4/2007	6/3/2007	749.52
91158	MATTITUCK AVIATION CORPORATION	DMC	526963	5/7/2007	6/6/2007	(1,699.00)
91158	MATTITUCK AVIATION CORPORATION	DMC	527111	5/9/2007	6/8/2007	(749.52)
91158	MATTITUCK AVIATION CORPORATION	DMC	529145	7/2/2007	8/1/2007	(5,841.00)
91158	MATTITUCK AVIATION CORPORATION	DMI	529146	7/3/2007	8/2/2007	5,841.00
91158	MATTITUCK AVIATION CORPORATION	DMI	531345	9/4/2007	10/4/2007	143.82
91158	MATTITUCK AVIATION CORPORATION	DMC	537047	2/13/2008	3/14/2008	(151.00)
91158	MATTITUCK AVIATION CORPORATION	DMI	545653	11/10/2008	12/10/2008	6,047.00
91158	MATTITUCK AVIATION CORPORATION	DMI	545806	11/13/2008	12/13/2008	613.10
91158	MATTITUCK AVIATION CORPORATION	DMI	546423	12/8/2008	1/7/2009	892.70
91158	MATTITUCK AVIATION CORPORATION	DMI	546515	12/10/2008	1/9/2009	1,111.59
91158	MATTITUCK AVIATION CORPORATION	DMI	546746	12/17/2008	1/16/2009	7,542.59
91158	MATTITUCK AVIATION CORPORATION	DMI	546755	12/18/2008	1/17/2009	750.00
91158	MATTITUCK AVIATION CORPORATION	DMI	546756	12/18/2008	1/17/2009	1,200.00
91158	MATTITUCK AVIATION CORPORATION	DMI	546757	12/18/2008	1/17/2009	300.00
91158	MATTITUCK AVIATION CORPORATION	DMI	546758	12/18/2008	1/17/2009	300.00
91210	COASTAL AVIATION SERVICES	DMC	428588	3/18/2002	4/17/2002	(1,298.00)
91427	PENN YAN AERO	DMC	546358	12/5/2008	1/4/2009	(8,237.95)
91427	PENN YAN AERO	DMI	546463	12/9/2008	1/8/2009	1,906.23
91427	PENN YAN AERO	DMI	546516	12/10/2008	1/9/2009	16,871.08
91427	PENN YAN AERO	DMI	546517	12/10/2008	1/9/2009	385.84
91427	PENN YAN AERO	DMI	546651	12/15/2008	1/14/2009	12.68
91427	PENN YAN AERO	DMI	546653	12/15/2008	1/14/2009	276.48
91427	PENN YAN AERO	DMI	546685	12/16/2008	1/15/2009	548.63
91427	PENN YAN AERO	DMI	546747	12/17/2008	1/16/2009	3,898.92
91427	PENN YAN AERO	DMI	546748	12/17/2008	1/16/2009	1,884.77
91427	PENN YAN AERO	DMI	546807	12/18/2008	1/17/2009	209.25
91427	PENN YAN AERO	DMI	546808	12/18/2008	1/17/2009	3,760.42
91427	PENN YAN AERO	DMI	546854	12/19/2008	1/18/2009	411.63
91427	PENN YAN AERO	DMI	546977	12/29/2008	1/28/2009	55.68
91427	PENN YAN AERO	DMI	546978	12/29/2008	1/28/2009	23.12
91427	PENN YAN AERO	DMI	546979	12/29/2008	1/28/2009	283.02
93061	MARSHALLTOWN AVIATION INC	REC	9953	3/6/2003	3/6/2003	(51.43)
93061	MARSHALLTOWN AVIATION INC	DMC	535351	12/27/2007	1/26/2008	(1,200.00)
93161	AMERICAN CHAMPION AIRCRAFT	DMI	542906	8/6/2008	9/5/2008	3,001.00
93161	AMERICAN CHAMPION AIRCRAFT	DMI	543607	8/27/2008	9/26/2008	1.09
93161	AMERICAN CHAMPION AIRCRAFT	DMI	543661	8/28/2008	9/27/2008	55.16
93764	SKYLINE AVIATION	ACO	2523497	1/14/2002	1/14/2002	(351.93)
93861	AERO AVIATION	DMC	448996	1/3/2003	2/2/2003	(192.96)
93861	AERO AVIATION	DMI	458154	5/16/2003	6/15/2003	19.20
95076	THE SERVICE CENTER	ACO	2523539	2/4/2002	2/4/2002	(396.28)
97627	FLYING VIKINGS, INC	DMC	424829	1/22/2002	2/21/2002	(161.28)
97627	FLYING VIKINGS, INC	DMC	424830	1/22/2002	2/21/2002	(200.00)
100688	PERFORMANCE ENGINES, INC.	DMI	522914	1/30/2007	1/31/2007	644.05
100688	PERFORMANCE ENGINES, INC.	DMI	523015	1/31/2007	2/1/2007	1,519.55
100688	PERFORMANCE ENGINES, INC.	DMI	523406	2/8/2007	2/9/2007	1,361.58
100688	PERFORMANCE ENGINES, INC.	DMI	523466	2/9/2007	2/10/2007	1,847.35
100688	PERFORMANCE ENGINES, INC.	DMI	523735	2/16/2007	2/17/2007	902.45
100688	PERFORMANCE ENGINES, INC.	DMI	523736	2/16/2007	2/17/2007	1,517.84
100688	PERFORMANCE ENGINES, INC.	DMI	523781	2/19/2007	3/21/2007	85.60
100688	PERFORMANCE ENGINES, INC.	DMI	523853	2/20/2007	3/22/2007	53.04
100688	PERFORMANCE ENGINES, INC.	DMI	524012	2/22/2007	2/23/2007	864.81
100688	PERFORMANCE ENGINES, INC.	DMI	524313	3/1/2007	3/2/2007	214.38
100688	PERFORMANCE ENGINES, INC.	DMI	524345	3/2/2007	3/3/2007	1,133.15

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100688	PERFORMANCE ENGINES, INC.	DMI	524381	3/5/2007	3/6/2007	3,507.56
100688	PERFORMANCE ENGINES, INC.	DMI	524437	3/6/2007	3/7/2007	170.88
100688	PERFORMANCE ENGINES, INC.	DMI	525615	4/3/2007	4/4/2007	411.58
100688	PERFORMANCE ENGINES, INC.	DMI	528539	6/18/2007	6/19/2007	946.70
100688	PERFORMANCE ENGINES, INC.	DMI	528617	6/19/2007	6/20/2007	1,912.77
100688	PERFORMANCE ENGINES, INC.	DMI	528700	6/20/2007	6/21/2007	4,535.17
100688	PERFORMANCE ENGINES, INC.	DMI	528920	6/27/2007	6/28/2007	2,526.23
100688	PERFORMANCE ENGINES, INC.	DMI	528979	6/28/2007	6/29/2007	839.15
102937	AIRPARTS NETWORK LTD.	DMI	544199	9/18/2008	11/17/2008	6,891.12
102937	AIRPARTS NETWORK LTD.	DMI	544206	9/18/2008	11/17/2008	179.86
102937	AIRPARTS NETWORK LTD.	DMI	544248	9/19/2008	11/18/2008	4,977.89
102937	AIRPARTS NETWORK LTD.	DMI	544441	9/26/2008	11/25/2008	1,443.36
102937	AIRPARTS NETWORK LTD.	DMI	544442	9/26/2008	11/25/2008	3,318.72
102937	AIRPARTS NETWORK LTD.	DMI	544644	10/3/2008	12/2/2008	42.00
102937	AIRPARTS NETWORK LTD.	DMI	544645	10/3/2008	12/2/2008	951.69
102937	AIRPARTS NETWORK LTD.	DMI	544825	10/10/2008	12/9/2008	3,072.35
102937	AIRPARTS NETWORK LTD.	DMI	545015	10/17/2008	12/16/2008	20.02
102937	AIRPARTS NETWORK LTD.	DMI	545059	10/20/2008	12/19/2008	1,561.04
102937	AIRPARTS NETWORK LTD.	DMI	545060	10/20/2008	12/19/2008	1,229.42
102937	AIRPARTS NETWORK LTD.	DMC	545221	10/23/2008	12/22/2008	(110.50)
102937	AIRPARTS NETWORK LTD.	DMI	545266	10/27/2008	12/26/2008	35.52
102937	AIRPARTS NETWORK LTD.	DMI	545267	10/27/2008	12/26/2008	6,248.60
102937	AIRPARTS NETWORK LTD.	DMI	545577	11/10/2008	1/9/2009	2,427.28
102937	AIRPARTS NETWORK LTD.	DMI	545578	11/10/2008	1/9/2009	3,407.03
102937	AIRPARTS NETWORK LTD.	DMI	545668	11/11/2008	1/10/2009	6,779.00
102937	AIRPARTS NETWORK LTD.	DMI	545669	11/11/2008	1/10/2009	2,026.26
102937	AIRPARTS NETWORK LTD.	DMC	545852	11/17/2008	1/16/2009	(110.50)
102937	AIRPARTS NETWORK LTD.	DMI	545969	11/20/2008	1/19/2009	1,558.98
102937	AIRPARTS NETWORK LTD.	DMI	546110	11/25/2008	1/24/2009	670.00
102937	AIRPARTS NETWORK LTD.	DMI	546190	12/1/2008	1/30/2009	1,291.18
102937	AIRPARTS NETWORK LTD.	DMI	546191	12/1/2008	1/30/2009	415.56
102937	AIRPARTS NETWORK LTD.	DMI	546400	12/8/2008	2/6/2009	88.76
102937	AIRPARTS NETWORK LTD.	DMI	546620	12/15/2008	2/13/2009	16,000.00
102937	AIRPARTS NETWORK LTD.	DMI	546658	12/16/2008	2/14/2009	250.00
105488	AIRCRAFT CYLINDER & ENGINE INC	DMC	424441	1/15/2002	2/14/2002	(335.17)
105488	AIRCRAFT CYLINDER & ENGINE INC	DMC	424442	1/15/2002	2/14/2002	(400.00)
105488	AIRCRAFT CYLINDER & ENGINE INC	DMC	424443	1/15/2002	2/14/2002	(500.00)
105531	EAGLE ENGINES	DMI	544348	9/24/2008	10/24/2008	2,609.53
105531	EAGLE ENGINES	DMI	544395	9/25/2008	10/25/2008	720.11
105531	EAGLE ENGINES	DMI	544396	9/25/2008	10/25/2008	1,815.61
105531	EAGLE ENGINES	DMI	544449	9/26/2008	10/26/2008	1,227.15
105531	EAGLE ENGINES	DMI	544568	10/2/2008	11/1/2008	1,076.19
105531	EAGLE ENGINES	DMI	544603	10/2/2008	11/1/2008	1,413.51
105531	EAGLE ENGINES	DMI	544604	10/2/2008	11/1/2008	287.88
105531	EAGLE ENGINES	DMI	544794	10/9/2008	11/8/2008	1,122.37
105531	EAGLE ENGINES	DMI	544864	10/13/2008	11/12/2008	799.83
105531	EAGLE ENGINES	DMI	545061	10/20/2008	11/19/2008	1,166.52
105531	EAGLE ENGINES	DMI	545094	10/21/2008	11/20/2008	441.86
105531	EAGLE ENGINES	DMI	545095	10/21/2008	11/20/2008	2,162.01
105531	EAGLE ENGINES	DMI	545190	10/23/2008	11/22/2008	789.08
105531	EAGLE ENGINES	DMI	545469	11/5/2008	12/5/2008	175.47
105531	EAGLE ENGINES	DMI	545470	11/5/2008	12/5/2008	167.65
105531	EAGLE ENGINES	DMI	545497	11/6/2008	12/6/2008	1,822.10
105531	EAGLE ENGINES	DMI	545498	11/6/2008	12/6/2008	1,538.72
105531	EAGLE ENGINES	DMI	545533	11/7/2008	12/7/2008	490.57
105531	EAGLE ENGINES	DMI	545534	11/7/2008	12/7/2008	3,058.23
105531	EAGLE ENGINES	DMI	545535	11/7/2008	12/7/2008	1,070.80
105531	EAGLE ENGINES	DMI	545609	11/10/2008	12/10/2008	550.82
105531	EAGLE ENGINES	DMC	545656	11/11/2008	12/11/2008	(1,926.84)
105531	EAGLE ENGINES	DMC	545657	11/11/2008	12/11/2008	(1,448.12)
105531	EAGLE ENGINES	DMI	545729	11/12/2008	12/12/2008	1,698.62
105531	EAGLE ENGINES	DMI	545730	11/12/2008	12/12/2008	77.00
105531	EAGLE ENGINES	DMI	545813	11/14/2008	12/14/2008	3,064.94
105531	EAGLE ENGINES	DMI	545888	11/18/2008	12/18/2008	1.58
105531	EAGLE ENGINES	DMI	545907	11/18/2008	12/18/2008	2,156.76

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Superior Air Parts, Inc.  
Accounts Receivable

Cust #	Customer Name	Doc Type	Doc #	Doc Date	Due Date	Amount
105531	EAGLE ENGINES	DMI	545976	11/20/2008	12/20/2008	26.88
105531	EAGLE ENGINES	DMI	545977	11/20/2008	12/20/2008	1,117.39
105531	EAGLE ENGINES	DMI	545978	11/20/2008	12/20/2008	6,881.40
105531	EAGLE ENGINES	DMI	545979	11/20/2008	12/20/2008	1,607.47
105531	EAGLE ENGINES	DMI	546018	11/21/2008	12/21/2008	1,020.58
105531	EAGLE ENGINES	DMC	546139	11/25/2008	12/25/2008	(94.30)
105531	EAGLE ENGINES	DMI	546231	12/2/2008	1/1/2009	42.46
105531	EAGLE ENGINES	DMI	546232	12/2/2008	1/1/2009	1,033.53
105531	EAGLE ENGINES	DMI	546285	12/3/2008	1/2/2009	1,237.17
105531	EAGLE ENGINES	DMI	546286	12/3/2008	1/2/2009	120.83
105531	EAGLE ENGINES	DMI	546321	12/4/2008	1/3/2009	94.30
105531	EAGLE ENGINES	DMI	546361	12/5/2008	1/4/2009	71.80
105531	EAGLE ENGINES	DMC	546464	12/9/2008	1/8/2009	(595.61)
105531	EAGLE ENGINES	DMI	546570	12/12/2008	1/11/2009	504.29
105531	EAGLE ENGINES	DMI	546659	12/16/2008	1/15/2009	1,680.50
105531	EAGLE ENGINES	DMI	546660	12/16/2008	1/15/2009	78.37
105531	EAGLE ENGINES	DMI	546700	12/17/2008	1/16/2009	195.10
105531	EAGLE ENGINES	DMI	546768	12/18/2008	1/17/2009	1,392.20
105531	EAGLE ENGINES	DMI	546809	12/19/2008	1/18/2009	150.00
105531	EAGLE ENGINES	DMI	546810	12/19/2008	1/18/2009	150.00
105531	EAGLE ENGINES	DMI	546929	12/29/2008	1/28/2009	395.90
105849	POWERMASTER INC.	DMI	506140	1/18/2006	2/18/2006	150.00
105849	POWERMASTER INC.	DMI	506141	1/18/2006	2/18/2006	150.00
105849	POWERMASTER INC.	DMI	506142	1/18/2006	2/18/2006	150.00
105849	POWERMASTER INC.	DMI	506335	1/21/2006	2/21/2006	190.00
105849	POWERMASTER INC.	DMI	507687	2/18/2006	3/21/2006	300.00
105849	POWERMASTER INC.	DMI	507688	2/18/2006	3/21/2006	150.00
105849	POWERMASTER INC.	DMI	507689	2/18/2006	3/21/2006	300.00
105849	POWERMASTER INC.	DMI	507690	2/18/2006	3/21/2006	190.00
105849	POWERMASTER INC.	DMI	509351	3/24/2006	4/24/2006	300.00
105849	POWERMASTER INC.	DMI	509352	3/24/2006	4/24/2006	150.00
105849	POWERMASTER INC.	DMI	510088	4/11/2006	5/12/2006	160.00
105849	POWERMASTER INC.	DMI	510089	4/11/2006	5/12/2006	160.00
105849	POWERMASTER INC.	DMI	510090	4/11/2006	5/12/2006	190.00
105849	POWERMASTER INC.	DMI	510138	4/12/2006	5/13/2006	300.00
105849	POWERMASTER INC.	DMI	510140	4/12/2006	5/13/2006	150.00
105849	POWERMASTER INC.	DMI	510969	5/4/2006	6/4/2006	300.00
105849	POWERMASTER INC.	DMI	510970	5/4/2006	6/4/2006	150.00
105849	POWERMASTER INC.	DMI	510971	5/4/2006	6/4/2006	160.00
105849	POWERMASTER INC.	DMI	510972	5/4/2006	6/4/2006	160.00
105849	POWERMASTER INC.	DMI	510973	5/4/2006	6/4/2006	190.00
105849	POWERMASTER INC.	DMI	510974	5/4/2006	6/4/2006	190.00
105849	POWERMASTER INC.	DMI	510975	5/4/2006	6/4/2006	300.00
105849	POWERMASTER INC.	DMI	511913	5/26/2006	6/26/2006	150.00
105849	POWERMASTER INC.	DMI	512075	5/31/2006	7/1/2006	150.00
105849	POWERMASTER INC.	DMI	512091	5/31/2006	7/1/2006	190.00
105849	POWERMASTER INC.	DMI	512187	6/2/2006	7/3/2006	190.00
105849	POWERMASTER INC.	DMI	512320	6/6/2006	7/7/2006	300.00
105849	POWERMASTER INC.	DMI	512321	6/6/2006	7/7/2006	300.00
105849	POWERMASTER INC.	DMI	513008	6/22/2006	7/23/2006	300.00
105849	POWERMASTER INC.	DMI	513009	6/22/2006	7/23/2006	190.00
105849	POWERMASTER INC.	DMI	513379	6/30/2006	7/31/2006	190.00
105849	POWERMASTER INC.	DMI	514150	7/21/2006	8/21/2006	300.00
105849	POWERMASTER INC.	DMI	514151	7/21/2006	8/21/2006	150.00
105849	POWERMASTER INC.	DMI	514152	7/21/2006	8/21/2006	150.00
105849	POWERMASTER INC.	DMI	514153	7/21/2006	8/21/2006	150.00
105849	POWERMASTER INC.	DMI	514154	7/21/2006	8/21/2006	150.00
105849	POWERMASTER INC.	DMI	514500	7/28/2006	8/28/2006	160.00
105849	POWERMASTER INC.	DMI	514797	8/4/2006	9/4/2006	150.00
105849	POWERMASTER INC.	DMI	515431	8/18/2006	9/17/2006	7,639.68
105849	POWERMASTER INC.	DMI	515432	8/18/2006	9/17/2006	8,444.16
105849	POWERMASTER INC.	DMI	515483	8/19/2006	9/19/2006	600.00
105849	POWERMASTER INC.	DMI	515722	8/24/2006	9/24/2006	1,770.00
105849	POWERMASTER INC.	DMI	516164	8/31/2006	10/1/2006	1,770.00
105849	POWERMASTER INC.	DMI	516411	9/6/2006	10/7/2006	1,770.00

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105849	POWERMASTER INC.	DMI	516412	9/6/2006	10/7/2006	2,130.00
105849	POWERMASTER INC.	DMI	516413	9/6/2006	10/7/2006	1,770.00
105849	POWERMASTER INC.	DMI	516414	9/6/2006	10/7/2006	1,770.00
105849	POWERMASTER INC.	DMI	516656	9/12/2006	10/13/2006	300.00
105849	POWERMASTER INC.	DMI	517096	9/21/2006	10/22/2006	380.00
105849	POWERMASTER INC.	DMI	517097	9/21/2006	10/22/2006	190.00
105849	POWERMASTER INC.	DMI	517703	10/4/2006	11/4/2006	160.00
105849	POWERMASTER INC.	DMI	518916	10/26/2006	11/26/2006	1,770.00
105849	POWERMASTER INC.	DMI	520137	11/21/2006	12/22/2006	1,770.00
105849	POWERMASTER INC.	DMI	525249	3/27/2007	4/26/2007	11,956.80
105849	POWERMASTER INC.	DMI	526682	4/30/2007	5/30/2007	6,010.20
105849	POWERMASTER INC.	DMI	526683	4/30/2007	5/30/2007	6,010.20
105849	POWERMASTER INC.	DMI	529648	7/18/2007	8/17/2007	8,710.20
105849	POWERMASTER INC.	DMI	529849	7/24/2007	8/23/2007	3,375.40
105849	POWERMASTER INC.	DMI	538216	3/14/2008	4/13/2008	6,912.60
105849	POWERMASTER INC.	DMI	538627	3/26/2008	4/25/2008	1,071.17
105849	POWERMASTER INC.	DMI	538689	3/27/2008	4/26/2008	185.58
105849	POWERMASTER INC.	DMC	546822	12/19/2008	1/18/2009	(8,552.45)
106234	SIGNATURE ENGINES, INC.	CHL	10976	9/10/2008	9/10/2008	(56.07)
106234	SIGNATURE ENGINES, INC.	DMC	542853	8/5/2008	9/4/2008	(56.64)
106234	SIGNATURE ENGINES, INC.	DMC	545329	10/29/2008	11/28/2008	(600.00)
106234	SIGNATURE ENGINES, INC.	DMI	545536	11/7/2008	12/7/2008	895.19
106234	SIGNATURE ENGINES, INC.	DMI	545610	11/10/2008	12/10/2008	5,369.46
106234	SIGNATURE ENGINES, INC.	DMI	545611	11/10/2008	12/10/2008	5,369.46
106234	SIGNATURE ENGINES, INC.	DMI	545982	11/20/2008	12/20/2008	5,970.00
106234	SIGNATURE ENGINES, INC.	DMI	546149	11/26/2008	12/26/2008	10,440.00
106234	SIGNATURE ENGINES, INC.	DMI	546197	12/1/2008	12/31/2008	1,620.87
106234	SIGNATURE ENGINES, INC.	DMC	546347	12/4/2008	1/3/2009	(11,505.00)
106234	SIGNATURE ENGINES, INC.	DMI	546432	12/9/2008	1/8/2009	2,057.02
106234	SIGNATURE ENGINES, INC.	DMI	546433	12/9/2008	1/8/2009	1,022.61
106234	SIGNATURE ENGINES, INC.	DMI	546529	12/11/2008	1/10/2009	116.71
106234	SIGNATURE ENGINES, INC.	DMI	546661	12/16/2008	1/15/2009	1,096.12
106234	SIGNATURE ENGINES, INC.	DMI	546830	12/19/2008	1/18/2009	367.68
106234	SIGNATURE ENGINES, INC.	DMI	546911	12/23/2008	1/22/2009	261.69
106343	TIM'S AIRCRAFT ENGINES INC	DMI	542428	7/22/2008	8/21/2008	5,360.00
106343	TIM'S AIRCRAFT ENGINES INC	DMI	545815	11/14/2008	12/14/2008	5,610.00
106343	TIM'S AIRCRAFT ENGINES INC	DMI	545931	11/20/2008	12/20/2008	13,255.96
106343	TIM'S AIRCRAFT ENGINES INC	DMI	546020	11/21/2008	12/21/2008	1,321.76
106343	TIM'S AIRCRAFT ENGINES INC	DMI	546199	12/1/2008	12/31/2008	4,350.00
106343	TIM'S AIRCRAFT ENGINES INC	DMI	546200	12/1/2008	12/31/2008	11,331.00
106343	TIM'S AIRCRAFT ENGINES INC	DMI	546362	12/5/2008	1/4/2009	47.04
106343	TIM'S AIRCRAFT ENGINES INC	DMI	546434	12/9/2008	1/8/2009	330.00
106343	TIM'S AIRCRAFT ENGINES INC	DMI	546701	12/17/2008	1/16/2009	1,053.56
106343	TIM'S AIRCRAFT ENGINES INC	DMI	546767	12/18/2008	1/17/2009	16,530.00
106343	TIM'S AIRCRAFT ENGINES INC	DMI	546857	12/22/2008	1/21/2009	34.68
106343	TIM'S AIRCRAFT ENGINES INC	DMI	546858	12/22/2008	1/21/2009	8,824.98
106343	TIM'S AIRCRAFT ENGINES INC	DMI	546859	12/22/2008	1/21/2009	1,845.70
106343	TIM'S AIRCRAFT ENGINES INC	DMI	546909	12/23/2008	1/22/2009	150.00
107249	TOPCAST AVIATION SUPPLIES CO.	ACO	2523635	3/29/2002	3/29/2002	(29.60)
107362	AERO INC.WEST CHICAGO	DMI	546571	12/12/2008	1/11/2009	1,467.71
107362	AERO INC.WEST CHICAGO	DMI	546621	12/15/2008	1/14/2009	35.16
107362	AERO INC.WEST CHICAGO	DMI	546769	12/18/2008	1/17/2009	147.60
107362	AERO INC.WEST CHICAGO	DMI	546831	12/19/2008	1/18/2009	781.82
107362	AERO INC.WEST CHICAGO	DMI	546832	12/19/2008	1/18/2009	179.92
107362	AERO INC.WEST CHICAGO	DMI	546930	12/29/2008	1/28/2009	21.36
107362	AERO INC.WEST CHICAGO	DMI	546931	12/29/2008	1/28/2009	16.02
107362	AERO INC.WEST CHICAGO	DMI	546932	12/29/2008	1/28/2009	25.92
107362	AERO INC.WEST CHICAGO	DMI	546933	12/29/2008	1/28/2009	12.96
107781	TAMAR	DMI	542626	7/29/2008	9/27/2008	306.38
107781	TAMAR	DMI	543861	9/5/2008	11/4/2008	420.53
107781	TAMAR	DMI	543862	9/5/2008	11/4/2008	1,298.07
107781	TAMAR	DMI	543863	9/5/2008	11/4/2008	1,574.10
107781	TAMAR	DMI	543864	9/5/2008	11/4/2008	420.53
107781	TAMAR	DMI	544388	9/25/2008	11/24/2008	4,317.87
107781	TAMAR	DMI	544389	9/25/2008	11/24/2008	2,585.41

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107781	TAMAR	DMI	544390	9/25/2008	11/24/2008	166.74
107781	TAMAR	DMI	544677	10/6/2008	12/5/2008	1,566.20
107781	TAMAR	DMI	545884	11/18/2008	1/17/2009	2,093.40
107781	TAMAR	DMI	545885	11/18/2008	1/17/2009	466.32
107803	MID-SOTA AIRCRAFT REPAIR	ACO	2523632	3/28/2002	3/28/2002	(39.59)
107804	GULF COAST AVIONICS	RWP	90705	9/8/2005	9/8/2005	(2,000.00)
108181	INTERNATIONAL AVIATION SUPPORT	DMI	546075	11/24/2008	1/23/2009	3,465.24
108181	INTERNATIONAL AVIATION SUPPORT	DMI	546141	11/26/2008	1/25/2009	6,594.00
108181	INTERNATIONAL AVIATION SUPPORT	DMI	546203	12/1/2008	1/30/2009	93.27
108181	INTERNATIONAL AVIATION SUPPORT	DMI	546235	12/2/2008	1/31/2009	112.48
108181	INTERNATIONAL AVIATION SUPPORT	DMI	546488	12/10/2008	2/8/2009	3,034.00
108181	INTERNATIONAL AVIATION SUPPORT	DMI	546530	12/11/2008	2/9/2009	11.72
108181	INTERNATIONAL AVIATION SUPPORT	DMI	546572	12/12/2008	2/10/2009	284.64
108181	INTERNATIONAL AVIATION SUPPORT	DMI	546573	12/12/2008	2/10/2009	4.00
108181	INTERNATIONAL AVIATION SUPPORT	DMI	546622	12/15/2008	2/13/2009	233.92
108181	INTERNATIONAL AVIATION SUPPORT	DMI	546702	12/17/2008	2/15/2009	970.00
108181	INTERNATIONAL AVIATION SUPPORT	DMI	546770	12/18/2008	2/16/2009	380.52
108181	INTERNATIONAL AVIATION SUPPORT	DMI	546771	12/18/2008	2/16/2009	172.00
108181	INTERNATIONAL AVIATION SUPPORT	DMI	546860	12/22/2008	2/20/2009	21.36
109267	WISE AVIATION SERVICES	DMC	425585	2/1/2002	3/3/2002	(497.97)
109267	WISE AVIATION SERVICES	DMC	425586	2/1/2002	3/3/2002	(400.00)
109840	AVIATION UNLIMITED	DMC	530509	8/13/2007	8/14/2007	(1,821.00)
109880	CLEARFIELD JEFFERSON REG.AIR	ACO	2521101	10/6/2000	10/6/2000	(108.11)
109880	CLEARFIELD JEFFERSON REG.AIR	ACO	2523490	1/8/2002	1/8/2002	(201.04)
110293	FALCON EXECUTIVE AVIATION	DMI	546435	12/9/2008	1/8/2009	232.86
110293	FALCON EXECUTIVE AVIATION	DMI	546531	12/11/2008	1/10/2009	500.25
110293	FALCON EXECUTIVE AVIATION	DMI	546912	12/23/2008	1/22/2009	11.44
110293	FALCON EXECUTIVE AVIATION	DMI	546934	12/29/2008	1/28/2009	1,083.52
110766	KENDRA AIR PARTS INC	DMI	545029	10/17/2008	11/16/2008	926.06
110766	KENDRA AIR PARTS INC	DMI	545297	10/28/2008	11/27/2008	1,656.80
110766	KENDRA AIR PARTS INC	DMI	545298	10/28/2008	11/27/2008	2,030.94
110766	KENDRA AIR PARTS INC	DMI	545771	11/13/2008	12/13/2008	6,079.98
110766	KENDRA AIR PARTS INC	DMI	545816	11/14/2008	12/14/2008	1,759.44
110766	KENDRA AIR PARTS INC	DMI	545817	11/14/2008	12/14/2008	876.09
110766	KENDRA AIR PARTS INC	DMI	545990	11/20/2008	12/20/2008	1,307.85
110766	KENDRA AIR PARTS INC	DMI	546028	11/21/2008	12/21/2008	865.44
110766	KENDRA AIR PARTS INC	DMI	546574	12/12/2008	1/11/2009	2,206.00
110766	KENDRA AIR PARTS INC	DMI	546623	12/15/2008	1/14/2009	9,171.92
110766	KENDRA AIR PARTS INC	DMI	546624	12/15/2008	1/14/2009	462.49
110766	KENDRA AIR PARTS INC	DMI	546703	12/17/2008	1/16/2009	1,457.33
111112	FLIGHT INTERNATIONAL, INC.	DMC	410648	7/30/2001	8/29/2001	(300.00)
111112	FLIGHT INTERNATIONAL, INC.	ACO	2523637	4/1/2002	4/1/2002	(889.31)
111207	CANADIAN HOME ROTORS, INC	CHL	45	7/18/2008	7/18/2008	(1,000.00)
111207	CANADIAN HOME ROTORS, INC	CHL	85	10/31/2008	10/31/2008	(1,000.00)
111207	CANADIAN HOME ROTORS, INC	DMI	546575	12/12/2008	1/11/2009	72.10
111351	ROB ATTAWAY	ACO	2523532	1/30/2002	1/30/2002	(203.67)
111395	SPRENG ENTERPRISES	ACO	2523381	11/16/2001	11/16/2001	(1,000.00)
111432	STAN JONES AVIATION	RLP	3381	11/15/2004	11/15/2004	(1,000.00)
111438	AERO INC. - PA	DMC	535348	12/27/2007	1/26/2008	(36.43)
111438	AERO INC. - PA	DMC	546465	12/9/2008	1/8/2009	(614.21)
111438	AERO INC. - PA	DMI	546705	12/17/2008	1/16/2009	23.54
111438	AERO INC. - PA	DMI	546772	12/18/2008	1/17/2009	380.52
111438	AERO INC. - PA	DMI	546773	12/18/2008	1/17/2009	281.18
111438	AERO INC. - PA	DMI	546774	12/18/2008	1/17/2009	360.84
111438	AERO INC. - PA	DMI	546935	12/29/2008	1/28/2009	292.10
111549	MAURICE TOMPKINS	DMC	435553	6/26/2002	7/26/2002	(4,400.00)
111566	JADE AIR PLC	DMC	546824	12/19/2008	2/17/2009	(274.90)
111566	JADE AIR PLC	DMC	546855	12/22/2008	2/20/2009	(343.65)
111573	RONALD GELZUNAS	ARC	52008	5/20/2002	5/20/2002	(325.00)
111573	RONALD GELZUNAS	DMI	446090	11/19/2002	12/19/2002	29.04
111644	JOHN FELLENSTEIN	REC	1946	8/7/2002	8/7/2002	(1,000.00)
111742	J.R. JORDAN	RLP	526	11/17/2003	11/17/2003	(263.50)
111789	DAVID S RUNYAN	RLP	1563	7/10/2003	7/10/2003	(1,000.00)
111789	DAVID S RUNYAN	RLP	1607	1/20/2004	1/20/2004	(566.68)
111825	MIDWEST AVIATION	RLP	21121	9/2/2003	9/2/2003	(1,000.00)

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Superior Air Parts, Inc.  
Accounts Receivable

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111852	LARRY L COLLEY	ARC	123005	12/30/2005	12/30/2005	(2,039.30)
111995	FLYING J PARTNERS INC	RLP	1015	7/2/2004	7/2/2004	(1,000.00)
112052	STEPHEN ADAMS	DMI	509313	3/23/2006	3/24/2006	300.00
112052	STEPHEN ADAMS	DMC	510582	4/21/2006	4/22/2006	(390.00)
112054	YARON NEMET	DMI	537828	3/5/2008	3/6/2008	141.84
112065	DAVID W ROGERS JR	DMC	546476	12/10/2008	12/11/2008	(615.00)
112082	AIR WEST AIRCRAFT ENGINES	CHL	4620	8/27/2008	8/27/2008	(649.53)
112089	THIELERT AIRCRAFT ENGINES GMBH	ARC	62907	6/29/2007	6/29/2007	(512,500.00)
112089	THIELERT AIRCRAFT ENGINES GMBH	CHW	110408	11/7/2008	11/7/2008	(4,276.90)
112089	THIELERT AIRCRAFT ENGINES GMBH	RWP	111505	11/16/2005	11/16/2005	(280,171.50)
112089	THIELERT AIRCRAFT ENGINES GMBH	CHW	112508	11/26/2008	11/26/2008	(16,513.76)
112089	THIELERT AIRCRAFT ENGINES GMBH	CHW	121608	12/19/2008	12/19/2008	(668.00)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	501980	10/10/2005	11/9/2005	18,105.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	501981	10/10/2005	11/9/2005	16,460.50
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	502002	10/10/2005	11/9/2005	3,314.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	502446	10/20/2005	11/19/2005	363.13
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	502800	10/27/2005	11/26/2005	4,890.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	502801	10/27/2005	11/26/2005	1,184.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	502802	10/27/2005	11/26/2005	600.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	503498	11/14/2005	12/14/2005	584.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	505774	1/11/2006	2/10/2006	208.08
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	505934	1/16/2006	2/15/2006	33,150.84
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	505969	1/16/2006	2/15/2006	25,896.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	506686	1/30/2006	3/1/2006	225.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	507247	2/10/2006	3/12/2006	375.03
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	507265	2/10/2006	3/12/2006	4,194.78
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	507833	2/22/2006	3/24/2006	22,540.94
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	507850	2/22/2006	3/24/2006	35,810.51
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	508344	3/2/2006	4/1/2006	191.32
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	508802	3/13/2006	4/12/2006	450.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	508803	3/13/2006	4/12/2006	5,121.60
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	508804	3/13/2006	4/12/2006	9,549.80
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	508806	3/13/2006	4/12/2006	552.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	508814	3/13/2006	4/12/2006	798.60
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	509270	3/22/2006	4/21/2006	21,910.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	509271	3/22/2006	4/21/2006	17,990.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	509272	3/22/2006	4/21/2006	8,700.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	509547	3/29/2006	4/28/2006	15,874.80
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	509548	3/29/2006	4/28/2006	2,501.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	510004	4/7/2006	5/7/2006	5,516.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	510005	4/7/2006	5/7/2006	3,758.76
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	510188	4/13/2006	5/13/2006	2,478.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	510265	4/14/2006	5/14/2006	4,750.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	510266	4/14/2006	5/14/2006	1,000.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	510267	4/14/2006	5/14/2006	1,640.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	510268	4/14/2006	5/14/2006	230.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	510269	4/14/2006	5/14/2006	5,630.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	510270	4/14/2006	5/14/2006	10,401.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	510316	4/14/2006	5/14/2006	(5,630.00)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	510323	4/17/2006	5/17/2006	5,800.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	510530	4/21/2006	5/21/2006	547.50
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	510594	4/24/2006	5/24/2006	382.64
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	510709	4/26/2006	5/26/2006	452.50
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	511398	5/15/2006	6/14/2006	15,100.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	511399	5/15/2006	6/14/2006	4,750.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	511400	5/15/2006	6/14/2006	9,754.20
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	511401	5/15/2006	6/14/2006	5,080.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	511402	5/15/2006	6/14/2006	11,860.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	511463	5/16/2006	6/15/2006	1,200.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	511464	5/16/2006	6/15/2006	1,200.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	511639	5/19/2006	6/18/2006	100.95
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	511796	5/24/2006	6/23/2006	1,440.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	512011	5/30/2006	6/29/2006	90.50
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	512139	6/1/2006	7/1/2006	460.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	512261	6/5/2006	7/5/2006	460.00

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112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	512262	6/5/2006	7/5/2006	5,630.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	512263	6/5/2006	7/5/2006	17,335.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	512264	6/5/2006	7/5/2006	18,035.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	512265	6/5/2006	7/5/2006	1,543.45
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	512326	6/6/2006	7/6/2006	448.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	512327	6/6/2006	7/6/2006	168.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	512328	6/6/2006	7/6/2006	1,152.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	512647	6/13/2006	7/13/2006	5,314.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	512649	6/13/2006	7/13/2006	4,780.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	513470	7/5/2006	8/4/2006	690.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	513471	7/5/2006	8/4/2006	69.50
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	513660	7/11/2006	8/10/2006	13,270.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	513661	7/11/2006	8/10/2006	7,882.08
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	513662	7/11/2006	8/10/2006	19,825.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	513663	7/11/2006	8/10/2006	25,892.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	513664	7/11/2006	8/10/2006	4,448.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	514323	7/25/2006	8/24/2006	2,880.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	514324	7/25/2006	8/24/2006	15,760.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	514325	7/25/2006	8/24/2006	8,259.31
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	514383	7/26/2006	8/25/2006	1,450.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	515159	8/14/2006	9/13/2006	1,431.60
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	515316	8/16/2006	9/15/2006	1,126.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	515317	8/16/2006	9/15/2006	2,500.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	515366	8/17/2006	9/16/2006	562.45
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	515570	8/22/2006	9/21/2006	2,236.80
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	515571	8/22/2006	9/21/2006	21.50
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	515572	8/22/2006	9/21/2006	33,544.36
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	515573	8/22/2006	9/21/2006	4,497.20
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	515631	8/23/2006	9/22/2006	52.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	515632	8/23/2006	9/22/2006	(2,500.00)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	515633	8/23/2006	9/22/2006	240.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	515634	8/23/2006	9/22/2006	(1,126.00)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	516596	9/11/2006	10/11/2006	286.05
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	516868	9/15/2006	10/15/2006	3,656.14
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	516869	9/15/2006	10/15/2006	651.24
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	516870	9/15/2006	10/15/2006	20,610.64
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	516871	9/15/2006	10/15/2006	8,588.80
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	517524	9/29/2006	10/29/2006	77,026.97
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	517528	9/29/2006	10/29/2006	11,590.42
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	517764	10/5/2006	11/4/2006	(2,447.50)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	518186	10/12/2006	11/11/2006	(658.00)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	518523	10/19/2006	11/18/2006	452.50
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	518524	10/19/2006	11/18/2006	91.53
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	518536	10/19/2006	11/18/2006	4,072.50
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	518724	10/24/2006	11/23/2006	2,443.50
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	518725	10/24/2006	11/23/2006	18.76
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	518726	10/24/2006	11/23/2006	8,050.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	518727	10/24/2006	11/23/2006	1,321.30
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	518728	10/24/2006	11/23/2006	35,897.40
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	518729	10/24/2006	11/23/2006	48,663.32
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	518730	10/24/2006	11/23/2006	(10,531.40)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	519175	11/1/2006	12/1/2006	415.42
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	519330	11/3/2006	12/3/2006	1,925.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	519342	11/3/2006	12/3/2006	557.50
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	519343	11/3/2006	12/3/2006	3,345.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	519527	11/8/2006	12/8/2006	34.71
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	519894	11/15/2006	12/15/2006	18,977.34
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	519895	11/15/2006	12/15/2006	(28,084.10)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	520007	11/17/2006	12/17/2006	53,205.60
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	520188	11/22/2006	12/22/2006	69,029.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	520236	11/27/2006	12/27/2006	580.54
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	520525	12/1/2006	12/31/2006	874.90
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	520565	12/4/2006	1/3/2007	3,263.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	520566	12/4/2006	1/3/2007	46,341.25
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	520567	12/4/2006	1/3/2007	581.47

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112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	520568	12/4/2006	1/3/2007	20,130.64
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	520569	12/4/2006	1/3/2007	14,200.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	521324	12/21/2006	1/20/2007	94,584.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	521406	12/22/2006	1/21/2007	2,400.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	521407	12/22/2006	1/21/2007	7,627.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	521408	12/22/2006	1/21/2007	7,930.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	521409	12/22/2006	1/21/2007	4,190.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	521410	12/22/2006	1/21/2007	7,415.24
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	521411	12/22/2006	1/21/2007	(2,301.60)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	521659	1/3/2007	2/2/2007	1,480.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	521890	1/9/2007	2/8/2007	(17,568.00)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	521891	1/9/2007	2/8/2007	(30,782.80)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	522161	1/16/2007	2/15/2007	4,832.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	522338	1/19/2007	2/18/2007	31,790.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	522830	1/29/2007	2/28/2007	8,893.90
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	522831	1/29/2007	2/28/2007	1,871.10
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	522832	1/29/2007	2/28/2007	47,875.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	522833	1/29/2007	2/28/2007	15,132.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	523688	2/15/2007	3/17/2007	8,540.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	523931	2/21/2007	3/23/2007	25,200.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	523932	2/21/2007	3/23/2007	16,170.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	523994	2/22/2007	3/24/2007	3,447.92
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	523995	2/22/2007	3/24/2007	11,556.27
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	523996	2/22/2007	3/24/2007	32,135.75
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	523997	2/22/2007	3/24/2007	3,249.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	523998	2/22/2007	3/24/2007	3,439.80
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	524776	3/14/2007	4/13/2007	(874.90)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	524777	3/14/2007	4/13/2007	(2,567.91)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	524778	3/14/2007	4/13/2007	(87.99)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	524963	3/20/2007	4/19/2007	226.44
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	525205	3/26/2007	4/25/2007	63,556.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	525438	3/29/2007	4/28/2007	4,121.24
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	525439	3/29/2007	4/28/2007	15,698.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	525440	3/29/2007	4/28/2007	1,083.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	525441	3/29/2007	4/28/2007	20,821.35
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	526283	4/19/2007	5/19/2007	7,359.75
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	526284	4/19/2007	5/19/2007	2,270.04
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	526285	4/19/2007	5/19/2007	21,465.73
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	526339	4/20/2007	5/20/2007	(18,977.34)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	526357	4/20/2007	5/20/2007	28,084.10
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	526526	4/26/2007	5/26/2007	95,714.50
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	526672	4/30/2007	5/30/2007	69,335.70
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	527287	5/15/2007	6/14/2007	287.44
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	527653	5/25/2007	6/24/2007	62,928.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	527654	5/25/2007	6/24/2007	27,360.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	527655	5/25/2007	6/24/2007	36,454.74
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	527656	5/25/2007	6/24/2007	109,863.60
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	527657	5/25/2007	6/24/2007	53,433.66
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	527821	5/31/2007	6/30/2007	64,649.70
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	528276	6/12/2007	7/12/2007	59,925.60
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	528277	6/12/2007	7/12/2007	9,847.73
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	528361	6/13/2007	7/13/2007	690.60
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	528362	6/13/2007	7/13/2007	1,167.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	528363	6/13/2007	7/13/2007	1,530.50
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	528364	6/13/2007	7/13/2007	29,501.03
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	528538	6/18/2007	7/18/2007	38,367.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	528602	6/19/2007	7/19/2007	1,148.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	528685	6/20/2007	7/20/2007	4,194.63
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	528686	6/20/2007	7/20/2007	12,947.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	528687	6/20/2007	7/20/2007	4,686.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	528743	6/21/2007	7/21/2007	9,986.73
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	528841	6/25/2007	7/25/2007	6,395.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	528956	6/28/2007	7/28/2007	57,155.70
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	529533	7/16/2007	8/15/2007	89,888.40
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	529695	7/19/2007	8/18/2007	85.51

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112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	529848	7/24/2007	8/23/2007	126,608.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530065	7/31/2007	8/30/2007	34,437.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530066	7/31/2007	8/30/2007	57,456.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530067	7/31/2007	8/30/2007	149,814.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530123	8/1/2007	8/31/2007	3,039.00
112089	THIELERT AIRCRAFT ENGINES GMBH	ARC	530161	8/8/2007	8/8/2007	21,806.26
112089	THIELERT AIRCRAFT ENGINES GMBH	ARC	530168	8/8/2007	8/8/2007	1,100.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530277	8/7/2007	9/6/2007	413.80
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530333	8/8/2007	9/7/2007	34,437.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530334	8/8/2007	9/7/2007	41,040.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530335	8/8/2007	9/7/2007	29,962.80
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530336	8/8/2007	9/7/2007	4,161.50
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530337	8/8/2007	9/7/2007	7,497.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530610	8/15/2007	9/14/2007	2,220.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530696	8/17/2007	9/16/2007	73,872.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530697	8/17/2007	9/16/2007	57,928.08
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530698	8/17/2007	9/16/2007	832.30
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530699	8/17/2007	9/16/2007	22,958.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530700	8/17/2007	9/16/2007	14,406.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530775	8/21/2007	9/20/2007	2,310.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530776	8/21/2007	9/20/2007	73,872.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	530777	8/21/2007	9/20/2007	22,932.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	531046	8/27/2007	9/26/2007	45,110.66
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	531047	8/27/2007	9/26/2007	73,872.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	531156	8/29/2007	9/28/2007	2,888.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	531290	8/31/2007	9/30/2007	13,684.70
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	531376	9/5/2007	10/5/2007	2,361.69
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	531908	9/14/2007	10/14/2007	(798.00)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	532398	9/28/2007	10/28/2007	49,938.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	532399	9/28/2007	10/28/2007	15,582.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	532400	9/28/2007	10/28/2007	6,429.60
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	532401	9/28/2007	10/28/2007	80,353.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	532709	10/8/2007	11/7/2007	3,372.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	532971	10/15/2007	11/14/2007	19,574.59
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	533547	10/31/2007	11/30/2007	82,080.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	533548	10/31/2007	11/30/2007	98,556.16
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	533549	10/31/2007	11/30/2007	68,874.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	533810	11/8/2007	12/8/2007	1,178.53
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	534130	11/16/2007	12/16/2007	4,215.24
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	534709	12/6/2007	1/5/2008	4,273.80
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	535502	1/3/2008	2/2/2008	11,700.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	535775	1/10/2008	2/9/2008	(117.00)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	535780	1/10/2008	2/9/2008	4,740.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	536045	1/16/2008	2/15/2008	13,854.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	536046	1/16/2008	2/15/2008	80,860.80
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	536190	1/21/2008	2/20/2008	1,900.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	536472	1/29/2008	2/28/2008	2,951.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	536553	1/31/2008	3/1/2008	(24.51)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	536699	2/5/2008	3/6/2008	(78.54)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	536805	2/7/2008	3/8/2008	915.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	536806	2/7/2008	3/8/2008	17,054.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	537397	2/20/2008	3/21/2008	(20.66)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	537650	2/28/2008	3/29/2008	39,091.23
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	538071	3/11/2008	4/10/2008	2,532.50
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	538405	3/19/2008	4/18/2008	44,737.20
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	538406	3/19/2008	4/18/2008	35,182.80
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	538561	3/25/2008	4/24/2008	864.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	538810	3/31/2008	4/30/2008	18,430.65
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	538811	3/31/2008	4/30/2008	117,348.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	538812	3/31/2008	4/30/2008	20,898.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	539227	4/10/2008	5/10/2008	28,923.84
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	539367	4/15/2008	5/15/2008	11,646.72
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	539459	4/17/2008	5/17/2008	9,576.24
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	540334	5/13/2008	6/12/2008	106,680.00
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	542304	7/17/2008	8/16/2008	16.00

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Accounts Receivable

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112089	THIELERT AIRCRAFT ENGINES GMBH	DMC	542426	7/21/2008	8/20/2008	(16.00)
112089	THIELERT AIRCRAFT ENGINES GMBH	DMI	545261	10/27/2008	11/26/2008	1,110.50
112100	WITHERINGTON PROPERTIES	RLP	2043	4/7/2005	4/7/2005	(752.00)
112100	WITHERINGTON PROPERTIES	ARC	22805	2/28/2005	2/28/2005	(602.00)
112108	TREVOR DAVIS	ARC	22805	2/28/2005	2/28/2005	(300.00)
112115	FRANK MUCCI	DMI	546154	11/26/2008	11/27/2008	7.15
112131	RICHARD KRAJICEK	ARC	32706	3/27/2006	3/27/2006	(2,108.00)
112151	RANDY BORNHORST	RLP	11436	7/7/2005	7/7/2005	(403.39)
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	545500	11/6/2008	12/6/2008	1,568.91
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	545501	11/6/2008	12/6/2008	418.13
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	545539	11/7/2008	12/7/2008	6,660.36
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	545621	11/10/2008	12/10/2008	794.87
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	545673	11/11/2008	12/11/2008	6,993.32
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	545818	11/14/2008	12/14/2008	2,567.24
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	545938	11/20/2008	12/20/2008	3,480.60
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	545939	11/20/2008	12/20/2008	3,480.60
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	545940	11/20/2008	12/20/2008	1,736.38
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546077	11/24/2008	12/24/2008	1,282.10
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546155	11/26/2008	12/26/2008	553.04
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546156	11/26/2008	12/26/2008	264.84
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546324	12/4/2008	1/3/2009	107.83
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546405	12/8/2008	1/7/2009	2,878.16
112159	AIRCRAFT ENGINE SPECIALISTS	DMC	546424	12/8/2008	1/7/2009	(320.22)
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546436	12/9/2008	1/8/2009	3,420.34
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546471	12/10/2008	1/9/2009	450.00
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546472	12/10/2008	1/9/2009	450.00
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546662	12/16/2008	1/15/2009	3,204.20
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546775	12/18/2008	1/17/2009	1,839.19
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546776	12/18/2008	1/17/2009	269.34
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546811	12/19/2008	1/18/2009	300.00
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546812	12/19/2008	1/18/2009	300.00
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546863	12/22/2008	1/21/2009	10.68
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546864	12/22/2008	1/21/2009	26.70
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546865	12/22/2008	1/21/2009	36.52
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546866	12/22/2008	1/21/2009	515.85
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546867	12/22/2008	1/21/2009	6,794.87
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546936	12/29/2008	1/28/2009	2,000.97
112159	AIRCRAFT ENGINE SPECIALISTS	DMI	546937	12/29/2008	1/28/2009	6,794.87
112185	J ERIC KERNS	DMI	546535	12/11/2008	12/12/2008	11.63
112187	AIR MASTER FLYING CLUB	RLP	4194	1/13/2006	1/13/2006	(3,000.00)
112201	IAN PULLIN	DMC	508141	2/27/2006	2/28/2006	(0.04)
112201	IAN PULLIN	DMC	508142	2/27/2006	2/28/2006	(907.27)
112214	RODER PRAZISION GMBH	DMI	546314	12/4/2008	2/2/2009	522.10
112214	RODER PRAZISION GMBH	DMI	546429	12/9/2008	2/7/2009	461.40
112214	RODER PRAZISION GMBH	DMI	546663	12/16/2008	2/14/2009	412.84
112247	WILLIAM E BUCKLEY	RLP	3474	7/25/2005	7/25/2005	(1,000.00)
112248	AIR POWER INC	DMI	538964	4/3/2008	5/3/2008	1,127.87
112248	AIR POWER INC	DMI	540910	5/30/2008	6/29/2008	865.00
112248	AIR POWER INC	DMI	545503	11/6/2008	12/6/2008	865.00
112248	AIR POWER INC	DMI	546706	12/17/2008	1/16/2009	227.97
112248	AIR POWER INC	DMC	546825	12/19/2008	1/18/2009	(366.58)
112248	AIR POWER INC	DMI	546834	12/19/2008	1/18/2009	1,236.28
112248	AIR POWER INC	DMI	546835	12/19/2008	1/18/2009	34.80
112248	AIR POWER INC	DMI	546836	12/19/2008	1/18/2009	1,856.96
112248	AIR POWER INC	DMI	546837	12/19/2008	1/18/2009	45.49
112248	AIR POWER INC	DMI	546868	12/22/2008	1/21/2009	138.03
112248	AIR POWER INC	DMI	546913	12/23/2008	1/22/2009	32.40
112248	AIR POWER INC	DMI	546938	12/29/2008	1/28/2009	323.30
112250	BOB REUTHER	CHL	3651	4/25/2008	4/25/2008	(5,970.00)
112250	BOB REUTHER	DMI	540943	6/2/2008	6/3/2008	387.59
112250	BOB REUTHER	DMC	540967	6/3/2008	6/4/2008	(387.59)
112250	BOB REUTHER	DMC	540972	6/3/2008	6/4/2008	(387.59)
112250	BOB REUTHER	DMI	543582	8/27/2008	8/28/2008	387.59
112262	STEVE GLASS	ARC	103105	10/31/2005	10/31/2005	(500.00)
112273	RICHARD BRINKERHOFF	ARC	41406	4/14/2006	4/14/2006	(3,147.05)

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112290	FLYER INDUSTRIA	DMI	527162	5/10/2007	6/9/2007	816.42
112290	FLYER INDUSTRIA	DMI	536437	1/28/2008	1/29/2008	3,252.93
112290	FLYER INDUSTRIA	DMI	536438	1/28/2008	1/29/2008	500.00
112290	FLYER INDUSTRIA	DMI	541118	6/6/2008	6/7/2008	500.00
112290	FLYER INDUSTRIA	DMI	542628	7/29/2008	7/30/2008	576.64
112290	FLYER INDUSTRIA	DMI	542644	7/29/2008	7/30/2008	70.56
112290	FLYER INDUSTRIA	DMI	543378	8/21/2008	8/22/2008	643.00
112290	FLYER INDUSTRIA	DMI	543399	8/22/2008	8/23/2008	150.00
112308	RODNEY MCLEAN	ARC	32706	3/27/2006	3/27/2006	(1,000.00)
112311	AL RULTON	DMI	541985	7/7/2008	7/8/2008	500.00
112314	GREGORY ZABRANSKY	RLP	764	4/17/2006	4/17/2006	(1,991.12)
112344	JEFF W SMITH	ARC	32706	3/27/2006	3/27/2006	(137.88)
112356	CHARLES R LABARREARE	DMI	545897	11/18/2008	12/18/2008	2,369.80
112356	CHARLES R LABARREARE	DMI	545900	11/18/2008	11/19/2008	150.00
112365	KAYCE WEAKLEY	CHL	1082	11/21/2008	11/21/2008	(1,000.00)
112383	DAVID AUSTIN	DMC	543790	9/3/2008	10/3/2008	(600.00)
112383	DAVID AUSTIN	DMI	544957	10/15/2008	11/14/2008	154.67
112383	DAVID AUSTIN	DMI	545156	10/22/2008	11/21/2008	44.42
112400	PLACO PTY LTD	DMI	542973	8/8/2008	10/7/2008	1,306.80
112400	PLACO PTY LTD	DMI	542974	8/8/2008	10/7/2008	101.04
112400	PLACO PTY LTD	DMI	542975	8/8/2008	10/8/2008	6,055.80
112400	PLACO PTY LTD	DMI	542976	8/8/2008	10/8/2008	24,223.20
112400	PLACO PTY LTD	DMI	543085	8/13/2008	10/12/2008	856.12
112400	PLACO PTY LTD	DMI	545883	11/18/2008	1/17/2009	546.76
112400	PLACO PTY LTD	DMI	545898	11/18/2008	1/17/2009	179.62
112400	PLACO PTY LTD	DMI	546069	11/24/2008	1/23/2009	3.44
112400	PLACO PTY LTD	DMI	546070	11/24/2008	1/23/2009	534.14
112400	PLACO PTY LTD	DMI	546071	11/24/2008	1/23/2009	1,680.00
112400	PLACO PTY LTD	DMI	546227	12/2/2008	1/31/2009	939.00
112400	PLACO PTY LTD	DMI	546228	12/2/2008	1/31/2009	120.30
112400	PLACO PTY LTD	DMI	546229	12/2/2008	1/31/2009	1,083.87
112400	PLACO PTY LTD	DMI	546272	12/3/2008	2/1/2009	3,806.00
112400	PLACO PTY LTD	DMI	546695	12/17/2008	2/15/2009	939.00
112400	PLACO PTY LTD	DMI	546696	12/17/2008	2/15/2009	11.72
112400	PLACO PTY LTD	DMI	546697	12/17/2008	2/15/2009	146.71
112400	PLACO PTY LTD	DMI	546698	12/17/2008	2/15/2009	625.17
112428	JAMIE D PAINTER	DMI	544872	10/13/2008	11/12/2008	316.42
112429	STEVE WILSON	CHL	91	5/22/2007	5/22/2007	(23,628.00)
112429	STEVE WILSON	CLB	385	4/19/2006	4/19/2006	(1,000.00)
112429	STEVE WILSON	DMI	529202	7/5/2007	7/6/2007	23,628.00
112452	DAVID FOORD	DMI	528462	6/14/2007	7/14/2007	833.38
112484	SRIRANGAM RAGAN	DMC	546281	12/3/2008	12/4/2008	(350.00)
112497	JOHN F D PETERSON	CLB	2485	7/24/2006	7/24/2006	(1,000.00)
112536	LARRY A MYERS	DMI	545676	11/11/2008	12/11/2008	747.50
112585	DAVID PARRELL	CLB	2716	9/5/2006	9/5/2006	(1,000.00)
112586	JOHN CASTOR	DMI	546665	12/16/2008	12/17/2008	23.38
112587	BILL BOWERS	CLB	3391	9/5/2006	9/5/2006	(1,000.00)
112588	PETER J BEATY	DMC	518718	10/23/2006	10/24/2006	(500.00)
112595	GLORIA JEAN WELSH	CHL	586	9/15/2008	9/15/2008	(1,000.00)
112650	PAUL WESTCOTT	CHL	2489	11/27/2006	11/27/2006	(1,000.00)
112738	PERFORMANCE AIRCRAFT PARTS INC	DMC	543051	8/12/2008	9/11/2008	(1,630.54)
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	543319	8/20/2008	9/19/2008	12.13
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	545363	10/30/2008	11/29/2008	5,661.84
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	545385	10/31/2008	11/30/2008	2,741.42
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	545677	11/11/2008	12/11/2008	763.00
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	545737	11/12/2008	12/12/2008	217.16
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	545738	11/12/2008	12/12/2008	373.51
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	545775	11/13/2008	12/13/2008	3,195.00
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	545776	11/13/2008	12/13/2008	3,077.48
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	545820	11/14/2008	12/14/2008	426.17
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	545942	11/20/2008	12/20/2008	432.44
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546032	11/21/2008	12/21/2008	5,097.18
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546080	11/24/2008	12/24/2008	595.21
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546081	11/24/2008	12/24/2008	533.04
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546082	11/24/2008	12/24/2008	628.82

12/30/2008

Superior Air Parts, Inc.  
Accounts Receivable

Cust #	Customer Name	Doc Type	Doc #	Doc Date	Due Date	Amount
112738	PERFORMANCE AIRCRAFT PARTS INC	DMC	546142	11/26/2008	12/26/2008	(163.62)
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546158	11/26/2008	12/26/2008	688.50
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546438	12/9/2008	1/8/2009	878.62
112738	PERFORMANCE AIRCRAFT PARTS INC	DMC	546475	12/10/2008	1/9/2009	(203.61)
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546492	12/10/2008	1/9/2009	748.17
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546493	12/10/2008	1/9/2009	19.80
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546494	12/10/2008	1/9/2009	588.86
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546577	12/12/2008	1/11/2009	888.64
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546578	12/12/2008	1/11/2009	31.34
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546629	12/15/2008	1/14/2009	24.47
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546707	12/17/2008	1/16/2009	1,117.36
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546708	12/17/2008	1/16/2009	3,397.60
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546709	12/17/2008	1/16/2009	348.81
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546710	12/17/2008	1/16/2009	366.20
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546777	12/18/2008	1/17/2009	152.92
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546869	12/22/2008	1/21/2009	140.86
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546870	12/22/2008	1/21/2009	154.09
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546939	12/29/2008	1/28/2009	255.00
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546940	12/29/2008	1/28/2009	3,212.44
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546941	12/29/2008	1/28/2009	693.06
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546942	12/29/2008	1/28/2009	3,370.97
112738	PERFORMANCE AIRCRAFT PARTS INC	DMI	546943	12/29/2008	1/28/2009	1,093.24
112768	RUSS AIREY	RCD	50407	5/4/2007	5/4/2007	(1,000.00)
112774	APCO PTY LTD.	DMI	527288	5/15/2007	7/15/2007	9,390.00
112800	BRAVO DELTA INC	DMI	546159	11/26/2008	11/27/2008	7.15
112809	JOHN KLATT AIRSHOWS	DMI	546914	12/23/2008	1/22/2009	56.82
112809	JOHN KLATT AIRSHOWS	DMI	546944	12/29/2008	1/28/2009	8.00
112822	ALPHA ONE FLIGHT	DMC	530508	8/13/2007	8/14/2007	(360.00)
112835	STEPHEN LEWIS	DMI	535933	1/14/2008	1/15/2008	1,083.13
112861	TIMOTHY CONE	DMI	532607	10/4/2007	11/3/2007	440.78
112861	TIMOTHY CONE	DMI	532644	10/5/2007	10/6/2007	150.00
112891	MASOUD ZEAHEDI	RCD	111207	11/16/2007	11/16/2007	(1,000.00)
112895	IBRAEX IND	CHW	101508	10/15/2008	10/15/2008	(3,000.00)
112895	IBRAEX IND	DMI	540897	5/30/2008	6/29/2008	467.65
112968	PAUL RICE	DMC	546826	12/19/2008	12/20/2008	(423.50)
112990	MAJESTIC GRAPHICS LLC	CHL	1081	3/31/2008	3/31/2008	(1,000.00)
112995	SCOTT FREEMAN	RCD	4808	4/15/2008	4/15/2008	(1,000.00)
113025	DOUGLAS L DODSON JR	CHL	3416	5/22/2008	5/22/2008	(1,000.00)
113042	GLENN WAKAL	DMI	541757	6/27/2008	7/27/2008	3,460.00
113059	BEDE CORP	RCD	81908	10/1/2008	10/1/2008	(1,000.00)
113060	LARRY WM. ELLIOTT	CHL	3835	8/20/2008	8/20/2008	(1,000.00)
113061	JOHN GOODLOE	RCD	81908	10/1/2008	10/1/2008	(1,000.00)
113066	PLANE POWER, LTD	DMI	546537	12/11/2008	1/10/2009	160.00
113068	JERRY BALLARD	RCD	82908	8/29/2008	8/29/2008	(1,000.00)
113071	DOUGLAS COOK	RCD	91908	9/19/2008	9/19/2008	(1,000.00)
113075	MARK SINDERSON	RCD	91908	9/19/2008	9/19/2008	(1,000.00)
113076	PAUL WINTERS	RCD	91908	9/19/2008	9/19/2008	(1,000.00)
113079	DANIEL & ALEX GRZELECKI	CHL	1107	9/25/2008	9/25/2008	(600.00)
113079	DANIEL & ALEX GRZELECKI	CHL	7438	9/25/2008	9/25/2008	(500.00)
113087	RICK BAILEY	CHL	1370	10/28/2008	10/28/2008	(1,000.00)
113089	DAVID BUONO	CHL	2590	10/30/2008	10/30/2008	(1,000.00)
113097	NORVIC AERO ENGINES LTD	DMI	546524	12/11/2008	1/10/2009	885.00
						5,392,055.18